

Bulletin Date : 06/12/2019

BULLETIN NO: 166/2019-2020

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
512165	ABans Enterprises Limited	RD 14/12/2019		Equity	First Interim Dividend (Cancelled)
		(Cancelled)			
520077	Amtek Auto Ltd	BC 24/12/2019	TO 27/12/2019	Equity	A.G.M.
958628	Aye Finance Pvt. Ltd.	RD 26/12/2019		Priv. placed Non Conv Deb	Payment of Interest
956460	Bombay Burmah Trading Corpn. Ltd.,	RD 17/12/2019		Priv. placed Non Conv Deb	Payment of Interest
956691	Chaitanya India Fin Credit Private Limited	RD 15/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957380	DCB Bank Limited	RD 30/12/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
957383	Ess Kay Fincorp Ltd & Redemption of NCD	RD 20/12/2019		Priv. placed Non Conv Deb	Payment of Interest
		(Revised)			
957413	Ess Kay Fincorp Ltd	RD 11/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957696	Ess Kay Fincorp Ltd	RD 20/12/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
		(Revised)			
958461	Ess Kay Fincorp Ltd	RD 23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958703	GATEWAY DISTRI PARKS LTD.	RD 10/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958704	GATEWAY DISTRI PARKS LTD.	RD 10/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958705	GATEWAY DISTRI PARKS LTD.	RD 10/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958706	GATEWAY DISTRI PARKS LTD.	RD 10/12/2019		Priv. placed Non Conv Deb	Payment of Interest

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958707 GATEWAY DISTRI PARKS LTD.	RD 10/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958708 GATEWAY DISTRI PARKS LTD.	RD 10/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958709 GATEWAY DISTRI PARKS LTD.	RD 10/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958710 GATEWAY DISTRI PARKS LTD.	RD 10/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958711 GATEWAY DISTRI PARKS LTD.	RD 10/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958712 GATEWAY DISTRI PARKS LTD.	RD 10/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958713 GATEWAY DISTRI PARKS LTD.	RD 10/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958714 GATEWAY DISTRI PARKS LTD.	RD 10/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958715 GATEWAY DISTRI PARKS LTD.	RD 10/12/2019	Priv. placed Non Conv Deb	Payment of Interest
955321 HDB FINANCIAL SERVICES LIMITED	RD 19/12/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955594 HDB FINANCIAL SERVICES LIMITED	RD 10/01/2020	Priv. placed Non Conv Deb	Payment of Interest
955594 HDB FINANCIAL SERVICES LIMITED	RD 02/01/2020	Priv. placed Non Conv Deb	Payment of Interest
955594 HDB FINANCIAL SERVICES LIMITED	RD 10/01/2020	Priv. placed Non Conv Deb	Redemption of NCD
955596 HDB FINANCIAL SERVICES LIMITED	RD 02/01/2020	Priv. placed Non Conv Deb	Payment of Interest
955730 HDB FINANCIAL SERVICES LIMITED	RD 16/01/2020	Priv. placed Non Conv Deb	Payment of Interest
957396 HDB FINANCIAL SERVICES LIMITED	RD 31/12/2019	Priv. placed Non Conv Deb	Payment of Interest
532907 IL&FS Engineering and Construction Company Ltd	BC 24/12/2019 TO 30/12/2019	Equity	A.G.M.
532960 Indiabulls Ventures Limited	RD 19/12/2019	Equity	Buy Back of Shares

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972615 Indian Overseas Bank	RD 26/12/2019	Priv. placed Bonds	Payment of Interest for Bonds
935610 Indian Renewable Energy Development Agency Limited	RD 06/01/2020	Sec.NCD	Payment of Interest for Bonds
935612 Indian Renewable Energy Development Agency Limited	RD 06/01/2020	Sec.NCD	Payment of Interest for Bonds
935614 Indian Renewable Energy Development Agency Limited	RD 06/01/2020	Sec.NCD	Payment of Interest for Bonds
935616 Indian Renewable Energy Development Agency Limited	RD 06/01/2020	Sec.NCD	Payment of Interest for Bonds
935618 Indian Renewable Energy Development Agency Limited	RD 06/01/2020	Sec.NCD	Payment of Interest for Bonds
935620 Indian Renewable Energy Development Agency Limited	RD 06/01/2020	Sec.NCD	Payment of Interest for Bonds
958551 Indian Renewable Energy Development Agency Limited	RD 02/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
936522 L&T Finance Limited	RD 30/12/2019	Sec.NCD	Payment of Interest
936524 L&T Finance Limited	RD 30/12/2019	Sec.NCD	Payment of Interest
936530 L&T Finance Limited	RD 30/12/2019	Sec.NCD	Payment of Interest
936532 L&T Finance Limited	RD 30/12/2019	Sec.NCD	Payment of Interest
936564 L&T Finance Limited	RD 31/12/2019	Sec.NCD	Payment of Interest
936566 L&T Finance Limited	RD 31/12/2019	Sec.NCD	Payment of Interest
936576 L&T Finance Limited	RD 31/12/2019	Sec.NCD	Payment of Interest
936578 L&T Finance Limited	RD 31/12/2019	Sec.NCD	Payment of Interest
957123 Mahua Bharatpur Expressways Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest
957124 Mahua Bharatpur Expressways Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest

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957127 Mahua Bharatpur Expressways Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest
957128 Mahua Bharatpur Expressways Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest
957129 Mahua Bharatpur Expressways Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest
957130 Mahua Bharatpur Expressways Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest
957131 Mahua Bharatpur Expressways Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest
957132 Mahua Bharatpur Expressways Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest
957133 Mahua Bharatpur Expressways Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest
957134 Mahua Bharatpur Expressways Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest
957135 Mahua Bharatpur Expressways Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest
957138 Mahua Bharatpur Expressways Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest
936947 Manappuram Home Finance Limited	RD 16/12/2019	Sec.NCD	Payment of Interest
936953 Manappuram Home Finance Limited	RD 16/12/2019	Sec.NCD	Payment of Interest
958008 Mantri Infrastructure Private Limited	RD 15/12/2019	Priv. placed Non Conv Deb	Redemption (Part) of Bonds & Payment of Interest for Bonds
541337 Milestone Furniture Limited	BC 23/12/2019TO 31/12/2019	Equity	A.G.M.
532407 MOSCHIP TECHNOLOGIES LIMITED	BC 23/12/2019TO 30/12/2019	Equity	A.G.M.
947814 Reliance Capital Limited	RD 18/12/2019	Priv. placed Non Conv Deb	Payment of Interest
948805 Reliance Capital Limited	RD 09/01/2020	Priv. placed Non Conv Deb	Payment of Interest
948821 Reliance Capital Limited	RD 16/01/2020	Priv. placed Non Conv Deb	Payment of Interest

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949783 Reliance Capital Limited	RD 18/12/2019	Priv. placed Non Conv Deb	Payment of Interest
949797 Reliance Capital Limited	RD 23/12/2019	Priv. placed Non Conv Deb	Payment of Interest
949798 Reliance Capital Limited	RD 29/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958096 Reliance Capital Limited	RD 25/12/2019	Priv. placed Non Conv Deb	Redemption of NCD
936662 SREI Infrastructure Finance limited	RD 01/01/2020	Sec.NCD	Payment of Interest
936668 SREI Infrastructure Finance limited	RD 01/01/2020	Sec.NCD	Payment of Interest
955472 Vivo Mobile India Pvt Ltd	RD 17/12/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest

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

520077 Amtek Auto Ltd AGM 27/12/2019			
505506 Axon Ventures Limited COM 08/01/2020			
509053 Banas Finance Limited COM 08/01/2020			
532737 Emkay Global Financial Services Ltd POM 07/01/2020			
533162 Hathway Cable & Datacom Limited POM 06/01/2020			
532907 IL&FS Engineering and Construction Company Ltd AGM 30/12/2019 (Revised)			
541337 Milestone Furniture Limited AGM 31/12/2019			
532407 MOSCHIP TECHNOLOGIES LIMITED AGM 30/12/2019			
512105 Proaim Enterprises Limited COM 08/01/2020			
531447 Rockon Enterprises Limited COM 08/01/2020			

532025 Sowbhagya Media Limited  
AGM 14/12/2019

539026 SSPN Finance Limited  
EGM 03/01/2020

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

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BOARD MEETINGS  
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Code No.	Company Name	DATE OF Meeting	PURPOSE
512165	ABans Enterprises Limited	13/12/2019	Interim Dividend
539189	Adhbhut Infrastructure Ltd.	14/11/2019 (Revised)	Quarterly Results
533212	GKB Ophthalmics Ltd.	13/12/2019	Issue Of Warrants
<p>inter alia, to consider and approve and call for the remaining 75% of Rs.155/-, i.e. Rs. 116.25 per Warrant, pertaining to 7,50,000 Equity Convertible Warrants of Rs. 10/- at a premium of Rs. 145/- allotted by the Company on July 27, 2018, on preferential basis, as per Regulation 169 (2), (3) &amp; (4) of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, corresponding to the erstwhile Regulation 77 (2) , (3) &amp; (4) of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009.</p>			
501700	India Nivesh Limited	14/12/2019	Quarterly Results
509051	Indian Infotech And Software Ltd.,	26/11/2019 (Revised)	Quarterly Results
541083	Inflame Appliances Limited	12/12/2019	
<p>Inter-alia, to consider and approve the appointment of Mr. Ashwani Kumar Goel as independent director of the company and resignation of Ms. Anita Kaushik from the post of Directorship.</p>			
524604	Kamron Laboratories Ltd.	13/12/2019 (Cancelled)	Cancelled Board Meeting
<p>The Board Meeting to be held on 13/12/2019 Stands Cancelled.</p>			
511138	Kothari World Finance Limited	11/12/2019	Voluntary Delisting of Shares
<p>Inter alia, to consider the proposal received from Mr. Nitesh Kothari as regards delisting of equity shares of the company from BSE.</p>			
539207	Manpasand Beverages Limited	07/12/2019	Audited Results
532850	MIC Electronics Limited	09/12/2019	

Inter alia, to consider and approve appointment of Ms. U.K. Gayathri as Independent Director and any other matters with the permission of the chair.

532850 MIC Electronics Limited 14/12/2019 Quarterly Results

Inter alia, to transact the following:

1. Discussions about subsidiary company MIC Electronics Inc USA and
3. Any other matters with the permission of the chair.

540078 Mitsu Chem Plast Limited 12/12/2019 Bonus issue  
& Increase in Authorised Capital

Mitsu Chem Plast Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve 1.increase in Authorised Share Capital of the Company.

- 2.Issue of Bonus.
- 3.migrate the Company from SME segment of BSE Limited to Main Board of BSE Limited
- 4.Any other business with the permission of the Chair.

531959 Newtime Infrastructure Limited 14/11/2019 Quarterly Results  
(Revised)

500317 Oswal Agro Mills Ltd., 13/12/2019 Quarterly Results  
Un-Audited Consolidated Financial Results of the Company for  
the quarter and half year ended 30th September, 2019.

539143 PANTH INFINITY LIMITED 11/12/2019

Inter alia, the following main business:

- 1) To consider and approve the sale of security investments of the Company.

507864 Pioneer Investcorp Ltd 12/12/2019 Quarterly Results

538646 QGO FINANCE LIMITED 11/12/2019

Inter alia, to consider and approve:

To issue Non-Convertible Debentures on Private Placement basis.

501351 Rapid Investments Ltd., 13/12/2019 Quarterly Results

500350 RSWM Limited 11/12/2019 Right Issue of Equity Shares

Inter alia, to consider among others the proposal for raising of funds by issue of equity shares through a rights issue, subject to receipt of regulatory I statutory approvals, as may be required.

531240 Shamrock Industrial Co. Ltd. 13/12/2019

Inter alia, to consider and approve the following items:

1. Appointment of Company Secretary.
2. Any other agenda to be considered with the permission of chairman.

542376 SPA Capital Services Limited 13/12/2019 Quarterly Results

530883 Super Crop Safe Ltd. 12/12/2019 Preferential Issue of shares

inter alia, allotment of the 6,90,000 Equity Shares of the Company, on Conversion of 6,90,000 Convertible Warrants, issued on Preferential basis to the Promoter and Public on Preferential Basis.

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BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539189	Adhbhut Infrastructure Ltd.	14/11/2019	

inter alia, approved the following:

1. Resignation of Ms. Anuradha Kapur from the post of Non,-Executive Independent. Director of the Company and various committees' .thereof'wlth.effect from, 14th October, 2019;
2. Resignation of Mr. Amarjeet Singh Rawat from the post of Chief Financial Officer of the -Company with effect from 16th October, 2019.
3. Resignation of M/s. Gurvir Makkar &.Co., Chartered. Accountants as Statutory Auditor of the Company with effect from 14th November, 2019.

532749 Allcargo Logistics Ltd 05/12/2019

inter alia, approved the following:

1. Approved the Share Purchase Agreement ("SPA") between the Company and some of the existing members of the Promoter and Promoter Group of Gati Limited ("Gati") viz. Mr. Mahendra Kumar Agarwal, Mahendra Investment Advisors Private Limited and TCI Finance Limited (TCI) and Gati (as confirming party) for acquisition upto 1,03,85,332 Equity Shares at a price of Rs. 75/- per Equity Share. This includes 9,67,000 Equity Shares of Gati, which pursuant to the order of the Hon'ble High Court at Kolkatta are to be restored to TCI and which would form a part of the SPA, if restored Prior to the Completion Date of SPA.
2. Approved the Share Subscription Agreement ("SSA") between the Company and Gati and some of the existing members of the Promoter and Promoter Group of Gati viz. Mr. Mahendra Kumar Agarwal. Mahendra Investment Advisors Private Limited and TCI Finance Limited (as confirming parties) for subscribing to the preferential issue of 1,33,33,340 Equity Shares of Gati at a price of Rs. 75/- per Equity Share, subject to the approval of the shareholders of Gati and such other approvals as may be considered necessary.
3. Approved to make public announcement of an open offer to acquisition of 3,17,42,615 Equity Shares representing 26% of the paid up Voting Equity Capital (post preferential issue and vesting of stock option) of Gati as a price of Rs.75/- per Equity Share, in accordance with the requirement of the SEBI (Substantial Acquisition of Shares and

Takeover) Regulations, 2011 as amended from time to time.

4.Approved issuance of 1,950 Senior Rated, Secured Listed Redeemable, Non-Convertible Debentures (NCD) of face value of Rs. 10,00,000 per NCD aggregating up to Rs. 195 crores on a private placement basis and have delegaed the power/authority to the Debentures issue and Allotment Committee constituted by the Board of Directors to determine the terms of such issuance and to take all necessary actions in relation to the issuance and allotment of the NCD in one or more tranches, from time to time to the eligible investors including Foreign Portfolio Investors, Financila Institutiostn,etc. who are permitted to invest in the NCD under applicable laws.

532149 Bank of India

06/12/2019

Inter alia, subject to all regulatory approvals, and shareholder's consent, Board of Directors of our Bank has considered and approved the following by circular resolution today, i.e on 06.12.2019:

1. The issuance of upto 125 crore fresh equity shares through Qualified Institutions Placement , public issue, rights issue, private placement, or such other mode of issue as permitted at an appropriate time;
2. The issuance of such securities (including Tier I, Tier II bonds, preference shares) which may be classified for Tier I and/or Tier II capital on a private placement / public issue basis, in one or more tranches upto an amount of Rs 10,000 Crore at an appropriate time;
3. To obtain shareholders' approval through postal ballot for the above-mentioned matters;

530859 Cosboard Industries Ltd.

06/12/2019

inter alia, approved the following:has considered & approved Reclassiflcation/ Removal of the Status of Promoter/ Promoter Group into Public Category under Regulation 31A of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 subject to approval of BSE Limited and Members of the Company in the General Meeting.

511543 GSB Finance Ltd.

07/11/2019

inter alia, approved the following:  
We wish to inform you that Mr. Suyash Biyani is a new appointment with effect from / is a replacement in place of Shri Rahul Gupta who has ceased to be our compliance officer with effect from 16.08.2019

532947 IRB Infrastructure Developers Limited

06/12/2019

inter alia, approved the following:has approved the issuance of Secured, Redeemable, Unlisted Non-Convertible Debentures ('NCDs') amounting to Rs. 1,400 Crore on a private placement basis, being proposed to be allotted in one or more tranches/series, to eligible investors permitted to invest in NCDs under applicable law. The Board has further authorized the Management Administration and Share Transfer Committee ('MAS Committee') of the Board to allot NCDs to eligible investors and to take all such steps which

are incidental and ancillary to the issuance of the NCDs.

526235 Mercator Limited

05/12/2019

inter alia, approved the following:

1.Strategic Sale of Participating Interest (PI) in the Oil Block CB-ONN-205/9 (CB-9) of Mercator Petroleum Limited, a material subsidiary of the Company. The above sale is subject to approval of specified lenders, shareholders of the Company and further regulatory approval(s) as may be applicable.

2.Conducting of Postal Ballot to seek shareholders' approval for Strategic Sale of Participating Interest (PI) in the Oil Block CB-ONN-205/9 (CB-9) of Mercator Petroleum Limited, a material subsidiary of the Company

531959 Newtime Infrastructure Limited

14/11/2019

Inter alia considered and approved the following:

1. Resignation of Ms. Anuradha Kapur from the post of Non-Executive Independent Director of the Company and various committees' thereof with effect from 14th October, 2019.

2. Resignation of M/s. Gurvir Makkar & Co., Chartered Accountants as Statutory Auditor of the Company with effect from 14th November, 2019.

539026 SSPN Finance Limited

06/12/2019 Bonus Issue

inter alia, approved the following:

1. Approved and recommended issuance of fully paid up Bonus shares in the ratio of 1:1 i.e. 1 (One) fully paid up equity share for every 1 (One) equity share held, subject to shareholders' approval.

2. Considered and approved notice convening Extra Ordinary General Meeting of the Company. The Extra Ordinary General Meeting will be schedule on Friday 03rd January, 2020 at the registered office of the company at Vaintheya CHS Ltd, Ground Floor, Flat No.02, Plot No.192B, Near Sony Mony, S V Road, Vile Parle West, Mumbai, Maharashtra, 400056

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 RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
539026	SSPN Finance Limited	01:01	Bonus issue

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 General Information

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 HOLIDAY(S) INFORMATION

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-167/2019-2020	Dematerialised Securities	29/11/2019-16/12/2019	04/12/2019	06/12/2019
DR-168/2019-2020	Dematerialised Securities	02/12/2019-19/12/2019	05/12/2019	09/12/2019
DR-169/2019-2020	Dematerialised Securities	03/12/2019-20/12/2019	06/12/2019	10/12/2019
DR-170/2019-2020	Dematerialised Securities	04/12/2019-21/12/2019	09/12/2019	11/12/2019
DR-171/2019-2020	Dematerialised Securities	05/12/2019-22/12/2019	10/12/2019	12/12/2019
DR-172/2019-2020	Dematerialised Securities	06/12/2019-23/12/2019	11/12/2019	13/12/2019
DR-173/2019-2020	Dematerialised Securities	09/12/2019-26/12/2019	12/12/2019	16/12/2019
DR-174/2019-2020	Dematerialised Securities	10/12/2019-27/12/2019	13/12/2019	17/12/2019
DR-175/2019-2020	Dematerialised Securities	11/12/2019-28/12/2019	16/12/2019	18/12/2019
DR-176/2019-2020	Dematerialised Securities	12/12/2019-29/12/2019	17/12/2019	19/12/2019
DR-177/2019-2020	Dematerialised Securities	13/12/2019-30/12/2019	18/12/2019	20/12/2019
DR-178/2019-2020	Dematerialised Securities	16/12/2019-02/01/2020	19/12/2019	23/12/2019
DR-179/2019-2020	Dematerialised Securities	17/12/2019-03/01/2020	20/12/2019	24/12/2019
DR-180/2019-2020	Dematerialised Securities	19/12/2019-05/01/2020	23/12/2019	26/12/2019
DR-181/2019-2020	Dematerialised Securities	20/12/2019-06/01/2020	24/12/2019	27/12/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 170/2019-2020 (P.E. 09/12/2019)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 10/12/2019 TO 16/12/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 170/2019-2020 (P.E. 09/12/2019)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 04/12/2019 TO 21/12/2019

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  
 Code Number starts with '7' relates to Preference shares RD - Record Date  
 Code Number starts with '8' relates to Partly paid shares \*\* - First N.D./X.D.Settlement

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 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500790	NESTLE LTD	RD	11/12/2019	10/12/2019	171/2019-2020
# 2	521064	TRIDENT	RD	16/12/2019	13/12/2019	174/2019-2020
3	526049	SHLAKSHMI	BC	12/12/2019	10/12/2019	171/2019-2020
# 4	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020
# 5	532850	MIC ELECTRON	BC	16/12/2019	12/12/2019	173/2019-2020
6	532979	PIRPHYTO	RD	12/12/2019	11/12/2019	172/2019-2020
# 7	533110	SH PRECOTED	BC	16/12/2019	12/12/2019	173/2019-2020
# 8	538119	RNB DENIMS	BC	16/12/2019	12/12/2019	173/2019-2020
9	542668	EVANS	RD	11/12/2019	10/12/2019	171/2019-2020
10	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020
# 11	935248	12MFL20D	RD	16/12/2019	13/12/2019	174/2019-2020
# 12	935329	10MFL19	RD	16/12/2019	13/12/2019	174/2019-2020
# 13	935335	1025MFL19	RD	16/12/2019	13/12/2019	174/2019-2020
# 14	935343	0MFL19A	RD	16/12/2019	13/12/2019	174/2019-2020
# 15	935522	10MFL20A	RD	16/12/2019	13/12/2019	174/2019-2020
# 16	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020
# 17	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020
# 18	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020
# 19	936358	96MFL21	RD	14/12/2019	12/12/2019	173/2019-2020
# 20	936360	10MFL23	RD	14/12/2019	12/12/2019	173/2019-2020
21	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020
22	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020
# 23	936638	925MHIL21	RD	16/12/2019	13/12/2019	174/2019-2020
# 24	936640	95MHIL22	RD	16/12/2019	13/12/2019	174/2019-2020
# 25	936642	975MHIL24	RD	16/12/2019	13/12/2019	174/2019-2020
26	936752	995ICFL22	RD	12/12/2019	11/12/2019	172/2019-2020
27	936758	1013ICFL24	RD	12/12/2019	11/12/2019	172/2019-2020
# 28	936818	95IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020
# 29	936824	10IIFL25	RD	16/12/2019	13/12/2019	174/2019-2020
# 30	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020
# 31	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020
# 32	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020
# 33	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020
# 34	936947	975MHFL22	RD	16/12/2019	13/12/2019	174/2019-2020
# 35	936953	1025MHFL24	RD	16/12/2019	13/12/2019	174/2019-2020
36	946469	JKBL301209	RD	12/12/2019	11/12/2019	172/2019-2020
37	946506	JSPL12109A	RD	12/12/2019	11/12/2019	172/2019-2020
38	946509	JSPL22109B	RD	12/12/2019	11/12/2019	172/2019-2020
39	946514	JSPL241109C	RD	12/12/2019	11/12/2019	172/2019-2020
40	946517	JSPL241209D	RD	12/12/2019	11/12/2019	172/2019-2020
41	946518	JSPL250110E	RD	12/12/2019	11/12/2019	172/2019-2020
# 42	946544	PVR01JAN10D	RD	16/12/2019	13/12/2019	174/2019-2020
43	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020

#	44	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020
	45	946638	JSPL19FEB10	RD	12/12/2019	11/12/2019	172/2019-2020
	46	946639	JSPL26MAR10	RD	12/12/2019	11/12/2019	172/2019-2020
	47	946672	JSPL29DEC09	RD	12/12/2019	11/12/2019	172/2019-2020
#	48	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020
	49	947812	RCL26DEC11B	RD	11/12/2019	10/12/2019	171/2019-2020
	50	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020
	51	948641	KMPL2164	RD	11/12/2019	10/12/2019	171/2019-2020
	52	948677	915AXIS2022	RD	12/12/2019	11/12/2019	172/2019-2020
	53	948932	1115SCUF20	RD	13/12/2019	12/12/2019	173/2019-2020
	54	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020
#	55	949876	1405SFPL20	RD	16/12/2019	13/12/2019	174/2019-2020
	56	950165	9843IOT19L	RD	13/12/2019	12/12/2019	173/2019-2020
	57	950193	1008IOT22C	RD	13/12/2019	12/12/2019	173/2019-2020
	58	950196	1008IOT23C	RD	13/12/2019	12/12/2019	173/2019-2020
	59	950200	1008IOT24C	RD	13/12/2019	12/12/2019	173/2019-2020
	60	950203	1063IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020
	61	950206	1008IOT25C	RD	13/12/2019	12/12/2019	173/2019-2020
	62	950212	1008IOT26C	RD	13/12/2019	12/12/2019	173/2019-2020
	63	950215	1008IOT27C	RD	13/12/2019	12/12/2019	173/2019-2020
	64	950218	1008IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020
	65	950221	1008IOT28F	RD	13/12/2019	12/12/2019	173/2019-2020
#	66	950406	1145MFL2021	RD	15/12/2019	12/12/2019	173/2019-2020
	67	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020
	68	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020
	69	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020
#	70	951048	1250JSFL20	RD	16/12/2019	13/12/2019	174/2019-2020
#	71	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020
	72	951286	1175BGEL20	RD	13/12/2019	12/12/2019	173/2019-2020
	73	951287	1175BGEL24	RD	13/12/2019	12/12/2019	173/2019-2020
#	74	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020
	75	951489	925SHFL19	RD	11/12/2019	10/12/2019	171/2019-2020
	76	951490	935SHFL21	RD	11/12/2019	10/12/2019	171/2019-2020
	77	952316	981LTMRL35	RD	11/12/2019	10/12/2019	171/2019-2020
#	78	952319	1470SFPL20	RD	14/12/2019	12/12/2019	173/2019-2020
	79	952676	902IOT2028	RD	13/12/2019	12/12/2019	173/2019-2020
	80	952816	1585SSFBL21	RD	13/12/2019	12/12/2019	173/2019-2020
#	81	952989	881TFC25	RD	16/12/2019	13/12/2019	174/2019-2020
#	82	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020
	83	953145	1723ESAFB21	RD	12/12/2019	11/12/2019	172/2019-2020
	84	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020
#	85	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020
#	86	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020
	87	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020
	88	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020
	89	954304	RCL27JUN16	RD	12/12/2019	11/12/2019	172/2019-2020
	90	954755	RFL260816	RD	11/12/2019	10/12/2019	171/2019-2020
	91	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020
#	92	954835	MOHFL20	RD	16/12/2019	13/12/2019	174/2019-2020
#	93	954837	MOHFL20A	RD	16/12/2019	13/12/2019	174/2019-2020
	94	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020
#	95	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020
#	96	955026	11MNBTP21	RD	15/12/2019	12/12/2019	173/2019-2020
#	97	955029	11MNTIPL21	RD	15/12/2019	12/12/2019	173/2019-2020

# 98	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020
# 99	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020
100	955480	970AFL20	RD	12/12/2019	11/12/2019	172/2019-2020
# 101	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020
# 102	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020
# 103	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020
# 104	955518	865JSWEL22	RD	15/12/2019	12/12/2019	173/2019-2020
# 105	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020
# 106	955587	1127HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020
107	955963	13AMFL22	RD	12/12/2019	11/12/2019	172/2019-2020
108	955997	1399AFPL23	RD	13/12/2019	12/12/2019	173/2019-2020
109	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020
110	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020
# 111	956133	91IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020
# 112	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020
113	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020
114	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020
# 115	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020
# 116	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020
# 117	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020
# 118	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020
# 119	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020
# 120	956539	15STL22	RD	16/12/2019	13/12/2019	174/2019-2020
# 121	956691	124CIFCPL22	RD	15/12/2019	12/12/2019	173/2019-2020
# 122	956730	1205HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020
# 123	956831	850SL20	RD	14/12/2019	12/12/2019	173/2019-2020
# 124	957095	1192HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020
# 125	957096	1207HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020
# 126	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020
# 127	957123	84MBEL20	RD	16/12/2019	13/12/2019	174/2019-2020
# 128	957124	84MBEL21	RD	16/12/2019	13/12/2019	174/2019-2020
# 129	957127	84MBEL22	RD	16/12/2019	13/12/2019	174/2019-2020
# 130	957128	84MBEL23	RD	16/12/2019	13/12/2019	174/2019-2020
# 131	957129	84MBEL24	RD	16/12/2019	13/12/2019	174/2019-2020
# 132	957130	84MBEL25	RD	16/12/2019	13/12/2019	174/2019-2020
# 133	957131	84MBEL26	RD	16/12/2019	13/12/2019	174/2019-2020
# 134	957132	84MBEL27	RD	16/12/2019	13/12/2019	174/2019-2020
# 135	957133	84MBEL28	RD	16/12/2019	13/12/2019	174/2019-2020
# 136	957134	84MBEL29	RD	16/12/2019	13/12/2019	174/2019-2020
# 137	957135	84MBEL30	RD	16/12/2019	13/12/2019	174/2019-2020
# 138	957138	84MBEL20A	RD	16/12/2019	13/12/2019	174/2019-2020
139	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020
# 140	957247	10AVHFIL24	RD	16/12/2019	13/12/2019	174/2019-2020
# 141	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020
142	957261	915JMFCSL20	RD	12/12/2019	11/12/2019	172/2019-2020
# 143	957262	949AFL23	RD	14/12/2019	12/12/2019	173/2019-2020
# 144	957265	1228HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020
# 145	957268	815LTIDFL22	RD	14/12/2019	12/12/2019	173/2019-2020
# 146	957269	815LTIDF23A	RD	14/12/2019	12/12/2019	173/2019-2020
147	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020
# 148	957360	105ESFBL24	RD	16/12/2019	13/12/2019	174/2019-2020
149	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020
# 150	957406	10AVHFIL25	RD	16/12/2019	13/12/2019	174/2019-2020
# 151	957413	106EKFL20	RD	11/12/2019	10/12/2019	171/2019-2020

152	957604	785ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020
# 153	957663	132HCIFPL20	RD	16/12/2019	13/12/2019	174/2019-2020
# 154	957665	10AVHFIL25A	RD	16/12/2019	13/12/2019	174/2019-2020
155	957750	84DHFL19	RD	11/12/2019	10/12/2019	171/2019-2020
156	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020
157	957789	1312HFPL21	RD	12/12/2019	11/12/2019	172/2019-2020
# 158	957836	115ESAF25	RD	16/12/2019	13/12/2019	174/2019-2020
159	957944	SR7RDT19	RD	13/12/2019	12/12/2019	173/2019-2020
# 160	957983	115ESAF25A	RD	16/12/2019	13/12/2019	174/2019-2020
# 161	957996	10AVHFIL25B	RD	16/12/2019	13/12/2019	174/2019-2020
# 162	958008	9MIPL23	RD	15/12/2019	12/12/2019	173/2019-2020
163	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020
164	958043	0HDB19	RD	12/12/2019	11/12/2019	172/2019-2020
165	958087	83403LIFL19	RD	12/12/2019	11/12/2019	172/2019-2020
# 166	958094	10AVHFIL25C	RD	16/12/2019	13/12/2019	174/2019-2020
167	958144	SR6RADT19	RD	13/12/2019	12/12/2019	173/2019-2020
168	958169	RSL9AUG18	RD	11/12/2019	10/12/2019	171/2019-2020
# 169	958171	10AVHFIL25D	RD	16/12/2019	13/12/2019	174/2019-2020
170	958184	85855ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020
# 171	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020
172	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020
173	958404	ERCS28NOV18	RD	13/12/2019	12/12/2019	173/2019-2020
# 174	958408	10ACIPL24	RD	15/12/2019	12/12/2019	173/2019-2020
175	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020
176	958469	860ABL28	RD	13/12/2019	12/12/2019	173/2019-2020
177	958483	1005ERCS21	RD	13/12/2019	12/12/2019	173/2019-2020
178	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020
# 179	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020
180	958491	1010JFHLL24	RD	12/12/2019	11/12/2019	172/2019-2020
# 181	958497	908IHFL21	RD	16/12/2019	13/12/2019	174/2019-2020
182	958499	823HUDCO22	RD	13/12/2019	12/12/2019	173/2019-2020
# 183	958500	9IHFL19AA	RD	16/12/2019	13/12/2019	174/2019-2020
# 184	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020
# 185	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020
186	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020
187	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020
# 188	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020
189	958590	1116IRTA120	RD	11/12/2019	10/12/2019	171/2019-2020
190	958591	1116IRTA223	RD	11/12/2019	10/12/2019	171/2019-2020
# 191	958751	89508PIL24	RD	16/12/2019	13/12/2019	174/2019-2020
# 192	958785	925JMFHLL22	RD	16/12/2019	13/12/2019	174/2019-2020
# 193	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020
# 194	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020
195	958855	1229AFPL25	RD	11/12/2019	10/12/2019	171/2019-2020
196	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020
197	961719	IDFCFBLD1I	RD	13/12/2019	12/12/2019	173/2019-2020
198	972360	PIDBSTRPPB	RD	12/12/2019	11/12/2019	172/2019-2020
199	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020
# 200	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020

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Note: # New Additions Total New Entries : 108

Total:200

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 170/2019-2020 Firstday: 09/12/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	504273	MODULEX	BC	11/12/2019	09/12/2019
2	936270	866ICCL23	RD	10/12/2019	09/12/2019
3	936276	875ICCL28	RD	10/12/2019	09/12/2019
4	936278	884ICCL28	RD	10/12/2019	09/12/2019
5	936878	93SCUF22	RD	10/12/2019	09/12/2019
6	936884	945SCUF24	RD	10/12/2019	09/12/2019
7	948707	1065STFC22A	RD	10/12/2019	09/12/2019
8	949757	1125SIL2020	RD	10/12/2019	09/12/2019
9	955462	835KMIL26	RD	10/12/2019	09/12/2019
10	955493	125AFPL19	RD	10/12/2019	09/12/2019
11	955498	73NABARD31	RD	10/12/2019	09/12/2019
12	957094	1075EFL20	RD	10/12/2019	09/12/2019
13	957254	775KMPL19A	RD	10/12/2019	09/12/2019
14	958058	868APL21	RD	10/12/2019	09/12/2019
15	958468	818NABARD28	RD	10/12/2019	09/12/2019
16	958703	1125GDL21	RD	10/12/2019	09/12/2019
17	958704	1125GDL22	RD	10/12/2019	09/12/2019
18	958705	1125GDL23	RD	10/12/2019	09/12/2019
19	958706	1125GDL24	RD	10/12/2019	09/12/2019
20	958707	1125GDL25	RD	10/12/2019	09/12/2019
21	958708	1125GDL26	RD	10/12/2019	09/12/2019
22	958709	1150GDL21	RD	10/12/2019	09/12/2019
23	958710	1150GDL21A	RD	10/12/2019	09/12/2019
24	958711	1150GDL22	RD	10/12/2019	09/12/2019
25	958712	1150GDL23	RD	10/12/2019	09/12/2019
26	958713	1150GDL24	RD	10/12/2019	09/12/2019
27	958714	1150GDL25	RD	10/12/2019	09/12/2019
28	958715	1150GDL26	RD	10/12/2019	09/12/2019
29	959081	75HDB22	RD	10/12/2019	09/12/2019
30	972629	IFCI55R	RD	10/12/2019	09/12/2019
31	972630	IFCI56R	RD	10/12/2019	09/12/2019
32	972635	IFCI58R	RD	10/12/2019	09/12/2019
33	972811	IDBI26DEC12	RD	10/12/2019	09/12/2019

Total:33

File to download: finxd170.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 30/01/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
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bu061219

1	958224	1025MOHFL23	RD	18/02/2020	Payment of Interest
2	953485	1075EARCL21	RD	06/02/2020	Payment of Interest
3	958319	10MOHFL24	RD	27/02/2020	Payment of Interest
4	958956	115VCPL21	RD	28/02/2020	Payment of Interest
5	959016	1160NACL23	RD	20/02/2020	Payment of Interest
6	949488	11JKCL2023	RD	27/02/2020	Payment of Interest
7	958743	1250SPTL22	RD	26/02/2020	Payment of Interest
8	951484	12GIWFAL23	RD	28/02/2020	Payment of Interest
9	956852	733JUPPL20	RD	13/02/2020	Payment of Interest
					Redemption of NCD
10	957433	785ABHFL20	RD	21/02/2020	Payment of Interest
11	955882	789PGCIL27	RD	22/02/2020	Payment of Interest for Bonds
12	957662	810IHFCL20	RD	11/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
13	953411	815PGCIL20	RD	22/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
14	953413	815PGCIL25	RD	22/02/2020	Payment of Interest for Bonds
15	953414	815PGCIL30	RD	22/02/2020	Payment of Interest for Bonds
16	957719	822IHFCL21	RD	05/03/2020	Payment of Interest for Bonds
17	958626	830RIL22	RD	21/02/2020	Payment of Interest
18	957656	873YBL28	RD	07/02/2020	Payment of Interest for Bonds
19	955880	879AUSFL21	RD	28/02/2020	Payment of Interest
20	958939	885IGT22	RD	14/02/2020	Payment of Interest
21	951713	885YES25	RD	10/02/2020	Payment of Interest for Bonds
22	955813	890AUSF20	RD	12/02/2020	Payment of Interest
23	936228	893STFCL23	RD	25/02/2020	Payment of Interest
24	957434	8ABHFL22	RD	24/02/2020	Payment of Interest
25	957435	8ABHFL22A	RD	05/03/2020	Payment of Interest
26	936230	903STFCL28	RD	25/02/2020	Payment of Interest
27	958915	910IGT24	RD	14/02/2020	Payment of Interest
28	936780	912STF23	RD	14/02/2020	Payment of Interest
29	936324	912STFCL23	RD	15/02/2020	Payment of Interest
30	936452	912STFCL24	RD	14/02/2020	Payment of Interest
31	936782	922STF24	RD	14/02/2020	Payment of Interest
32	936316	925AHFL23	RD	14/02/2020	Payment of Interest
33	954455	930MOHFL23	RD	18/02/2020	Payment of Interest
34	936326	930STFCL28	RD	15/02/2020	Payment of Interest
35	936784	931STF26	RD	14/02/2020	Payment of Interest
36	936320	935AHFL28	RD	14/02/2020	Payment of Interest
37	936454	93STFCL29	RD	14/02/2020	Payment of Interest
38	957711	94FEL23	RD	25/02/2020	Payment of Interest
39	958505	951SVHPL29	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
40	958506	951SVHPL29A	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
41	953500	955AHFL21	RD	17/02/2020	Payment of Interest
42	953501	955AHFL26A	RD	14/02/2020	Payment of Interest
43	957712	95FEL25	RD	25/02/2020	Payment of Interest
44	957713	95FEL25A	RD	25/02/2020	Payment of Interest
45	958417	95THL21	RD	26/02/2020	Payment of Interest
46	955957	960FEL22A	RD	04/03/2020	Payment of Interest
47	955958	960FEL23A	RD	04/03/2020	Payment of Interest
48	958173	965GIWEL23	RD	21/02/2020	Payment of Interest
49	950745	965PGC2020	RD	13/02/2020	Redemption of Bonds

bu061219

50	950746	965PGC2021	RD	13/02/2020			Payment of Interest for Bonds
51	950747	965PGC2022	RD	13/02/2020			Payment of Interest for Bonds
52	950748	965PGC2023	RD	13/02/2020			Payment of Interest for Bonds
53	950749	965PGC2024	RD	13/02/2020			Payment of Interest for Bonds
54	950750	965PGC2025	RD	13/02/2020			Payment of Interest for Bonds
55	950751	965PGC2026	RD	13/02/2020			Payment of Interest for Bonds
56	950752	965PGC2027	RD	13/02/2020			Payment of Interest for Bonds
57	950753	965PGC2028	RD	13/02/2020			Payment of Interest for Bonds
58	950754	965PGC2029	RD	22/02/2020			Payment of Interest for Bonds
59	935136	971STFC21	RD	14/02/2020			Payment of Interest
60	972553	IDBI10MAR10	RD	10/02/2020			Payment of Interest for Bonds
							Temporary Suspension
61	946807	JK20AUG10	RD	05/02/2020			Payment of Interest
62	946821	JKC25AUG10	RD	10/02/2020			Payment of Interest
63	958299	MOHF28SEP18	RD	24/02/2020			Payment of Interest
64	972560	YES05MAR10	RD	04/02/2020			Payment of Interest for Bonds
65	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
							Redemption of NCD
66	957413	106EKFL20	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
67	958590	1116IRTA120	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
68	958591	1116IRTA223	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
69	958855	1229AFPL25	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
70	957750	84DHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
71	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
72	951489	925SHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
73	951490	935SHFL21	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
74	952316	981LTMRL35	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
75	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
							Redemption of NCD
76	542668	EVANS	RD	11/12/2019	10/12/2019	171/2019-2020	10% Interim Dividend
77	948641	KMPL2164	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
78	500790	NESTLE LTD	RD	11/12/2019	10/12/2019	171/2019-2020	550% Third Interim Dividend
79	947812	RCL26DEC11B	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
80	954755	RFL260816	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
81	958169	RSL9AUG18	RD	11/12/2019	10/12/2019	171/2019-2020	Temporary Suspension
82	526049	SHLAKSHMI	BC	12/12/2019	10/12/2019	171/2019-2020	A.G.M.
83	958043	0HDB19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
84	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
85	958491	1010JFHLL24	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
86	936758	1013ICFL24	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
87	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
88	957789	1312HFPL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption(Part) of NCD
89	955963	13AMFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
90	953145	1723ESAFB21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
91	957604	785ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
92	958087	83403LIFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
93	958184	85855ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
94	948677	915AXIS2022	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest

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95	957261	915JMFCSL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
96	955480	970AFL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
97	936752	995ICFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
98	946469	JKBL301209	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
99	946506	JSPL12109A	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
100	946638	JSPL19FEB10	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
101	946509	JSPL22109B	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
102	946514	JSPL241109C	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
103	946517	JSPL241209D	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
104	946518	JSPL250110E	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
105	946639	JSPL26MAR10	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
106	946672	JSPL29DEC09	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
107	972360	PIDBSTRPPB	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of Bonds
108	532979	PIRPHYTO	RD	12/12/2019	11/12/2019	172/2019-2020	Amalgamation
109	954304	RCL27JUN16	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
110	958483	1005ERCS21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
111	950193	1008IOT22C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
112	950196	1008IOT23C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
113	950200	1008IOT24C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
114	950206	1008IOT25C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
115	950212	1008IOT26C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
116	950215	1008IOT27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
117	950218	1008IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
118	950221	1008IOT28F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
119	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
120	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
121	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
122	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
123	950203	1063IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
124	958408	10ACIPL24	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
125	936360	10MFL23	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
126	948932	1115SCUF20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption of NCD
127	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
128	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
129	950406	1145MFL2021	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
130	951286	1175BGEL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
131	951287	1175BGEL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
132	955026	11MNBTP21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
133	955029	11MNTIPL21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
134	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
135	956691	124CIFCPL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
136	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
137	955997	1399AFPL23	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
138	952319	1470SFPL20	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
139	952816	1585SSFBL21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
140	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
141	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest

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142	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
143	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
144	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
145	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
146	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
147	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
148	957269	815LTIDF23A	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
149	957268	815LTIDFL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
150	958499	823HUDCO22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
151	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
152	956831	850SL20	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
153	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
154	958469	860ABL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
155	955518	865JSWEL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
156	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
157	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
158	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
159	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
160	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
161	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
162	952676	902IOT2028	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
163	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
164	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
165	957262	949AFL23	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
166	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
167	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
168	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
169	936358	96MFL21	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
170	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
171	950165	9843IOT19L	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
172	958008	9MIPL23	RD	15/12/2019	12/12/2019	173/2019-2020	Redemption (Part) of Bonds Payment of Interest for Bonds
173	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
174	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
175	958404	ERCS28NOV18	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
176	961719	IDFCFBLD1I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
177	532850	MIC ELECTRON	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
178	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
179	538119	RNB DENIMS	BC	16/12/2019	12/12/2019	173/2019-2020	E.G.M.
180	533110	SH PRECOTED	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
181	958144	SR6RADT19	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
182	957944	SR7RDT19	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
183	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
184	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
185	935343	0MFL19A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
186	935335	1025MFL19	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest

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187	936953	1025MHFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
188	957360	105ESFBL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
189	957247	10AVHFIL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
190	957406	10AVHFIL25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
191	957665	10AVHFIL25A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
192	957996	10AVHFIL25B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
193	958094	10AVHFIL25C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
194	958171	10AVHFIL25D	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
195	936824	10IIFL25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
196	935329	10MFL19	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
							Redemption of NCD
197	935522	10MFL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
198	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
199	955587	1127HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
200	957836	115ESAF25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
201	957983	115ESAF25A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
202	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
203	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
204	957095	1192HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
205	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
206	956730	1205HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
207	957096	1207HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
208	957265	1228HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
209	951048	1250JSFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
210	935248	12MFL20D	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
211	957663	132HCIFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
212	949876	1405SFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
213	956539	15STL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
214	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
215	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
216	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
217	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
218	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
219	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
220	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
221	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
222	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
223	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
224	957123	84MBEL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
225	957138	84MBEL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
226	957124	84MBEL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
227	957127	84MBEL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
228	957128	84MBEL23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
229	957129	84MBEL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
230	957130	84MBEL25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
231	957131	84MBEL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
232	957132	84MBEL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
233	957133	84MBEL28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
234	957134	84MBEL29	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
235	957135	84MBEL30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
236	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
237	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
238	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds

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239	952989	881TFC25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
240	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
241	958751	89508PIL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
242	958497	908IHFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
243	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
244	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
245	956133	91IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
246	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
247	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
248	958785	925JMFHLL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
249	936638	925MHIL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
250	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
251	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
252	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
253	936818	95IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
254	936640	95MHIL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
255	936947	975MHFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
256	936642	975MHIL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
257	958500	9IHFL19AA	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
258	533704	ESSAR SHIP	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
259	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
260	954835	MOHFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
261	954837	MOHFL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
262	539917	NAGARFERT	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
263	946544	PVR01JAN10D	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
264	514316	RAGHUV SYNTH	BC	17/12/2019	13/12/2019	174/2019-2020	E.G.M.
265	526883	SHIKHAR CONS	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
266	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
267	521064	TRIDENT	RD	16/12/2019	13/12/2019	174/2019-2020	Stock Split from Rs. 10/- to Re.1/-
268	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
269	936704	1004JMFPL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
270	936690	1025SFL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
271	948688	105APSEZ21I	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
272	936684	10SFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
273	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
274	951293	11PVR20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
275	951294	11PVR21	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
276	935724	11SFL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
277	955472	3VMIPL19	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
278	957308	79916KMIL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
279	958826	80818KMPL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
280	956460	844BBTCL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
281	953180	862IDBI26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest for Bonds
282	935856	865IBHFL26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
283	935864	879IBHFL26A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
284	936222	911JMFCSL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
285	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
286	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
287	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
288	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest

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289	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
290	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
291	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
292	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
293	936226	934JMFCS28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
294	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
295	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
296	936674	95SFL21	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
297	936382	967JMFCSL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
298	936678	975SFL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
299	936386	981JMFCSL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
300	936852	985JMFPL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
301	521070	ALOK INDUSTR	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
302	533270	BEDMUTHA IN	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
303	526853	BILCARE LT	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
304	951540	ECLH9L401	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
305	954384	EFPLF9F601A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
306	947059	IOB31DEC10	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest for Bonds
307	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
308	517467	MARSONS	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
309	954891	MOHFL20B	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
310	954338	RFL30JUN16A	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
311	954339	RFL30JUN16C	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
312	949783	1019RCL24E	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
313	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
314	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
315	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
316	948715	1145SREI20B	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest Redemption of NCD
317	958878	1427SML26	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
318	953174	1683ESAFB21	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
319	972863	969SBI2024	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest for Bonds
320	953176	9KMIL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
321	955380	ECLK7L602C	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest Redemption of NCD
322	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
323	947814	RCL02JAN12D	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
324	955955	12165SFPL20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
325	955321	750HDB20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest Redemption of NCD
326	958523	851IREDA29	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest for Bonds
327	936912	925MFL21C	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
328	936914	95MFL22A	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
329	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
330	936910	9MFL20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
331	500059	BINANI INDUS	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
332	502219	BOROSIL GL W	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M. 65% Dividend
333	523768	GUJARAT BORO	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
334	532960	IBVENTURES	RD	19/12/2019	18/12/2019	177/2019-2020	Buy Back of Shares
335	522165	INDSIL HYD	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.

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336	936356	MFL29NOV18	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest Redemption of NCD
337	533632	ONELIFE CAP	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
338	519260	SANWARIA	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
339	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
340	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
341	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
342	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
343	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
344	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
345	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
346	935461	1025SREI20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
347	957696	1060EKFL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
348	957383	1085EKFL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
349	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
350	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
351	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
352	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
353	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
354	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
355	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
356	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
357	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
358	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
359	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
360	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
361	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
362	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
363	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
364	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
365	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
366	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
367	959016	1160NAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
368	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
369	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
370	958764	1287AFPL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
371	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
372	957812	1350AFPL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
373	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
374	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
375	953811	1490AFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
376	952312	14MAS22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
377	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
378	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
379	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
380	951508	865HDFC20	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
381	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
382	936480	935MFL22	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
383	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
384	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
385	958052	95IREL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

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386	958057	95IREL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
387	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
388	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
389	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
390	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
391	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
392	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
393	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
394	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
395	936482	975MFL24	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
396	935449	975SEFL20G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
397	957705	97XFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
398	527001	ASHA MINECHE	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
399	534328	HEXATRADEX	BC	21/12/2019	19/12/2019	178/2019-2020	E.G.M.
400	972631	IDBI20JAN11	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
401	523610	ITI LIMITED	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
402	541337	MILEFUR	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
403	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
404	532407	MOSCHIP	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
405	524372	ORCHIDPHAR	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
406	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
407	500254	UTTAMVALUE	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
408	511389	VIDEOCON IND	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
409	936840	1004ICFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
410	949797	1019RCL2024	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
411	936476	10IIFL29	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
412	958461	111610EKF24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
413	955489	1150FSBF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
414	955487	1150FSBFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
415	956207	11FBFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
416	958750	1264FSBF22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
417	958798	1264FSBF22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
418	958865	1264FSBF22C	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
419	958727	1264FSBFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
420	953201	1550SCNL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
421	952341	1585SCNL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
422	952165	1775SCNL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
423	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
424	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
425	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
426	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
427	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
428	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
429	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
430	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest Redemption of NCD
431	957538	87ABFL21A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
432	935988	888SIFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
433	935922	89SEFL20A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
434	935934	911SEFL22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
435	935924	912SEFL20B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
436	935994	912SIFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
437	935936	935SEFL22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
438	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest

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439	935896	960SIFL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
440	936472	975IIFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
441	936834	981ICFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
442	956656	9IBREL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
443	520077	AMTEK AUTO L	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
444	539099	ATHCON	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
445	542477	GLEAM	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
446	935016	IIFLHFL202	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
447	532907	ILFSENGG	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
448	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
449	517496	RICOHQ	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
450	532735	RSYSTEMINT	RD	23/12/2019	20/12/2019	179/2019-2020	Interim Dividend
451	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
452	957917	1021FBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
453	957958	1021FBFL23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
454	958034	1021FSBF23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
455	957795	1021FSBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
456	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
457	936498	1040ICFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
458	936504	1050ICFL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
459	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
460	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
461	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
462	957757	12AML21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
463	957671	12MFL99	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption(Part) of NCD
464	957187	12MFLPER	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
465	957192	12MFLPERA	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
466	955527	13AML23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
467	954283	1550SCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
468	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
469	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
470	957634	945ABFL25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
471	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
472	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
473	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
474	952361	MFL10AUG09	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
475	952362	MFL21DEC09	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
476	952360	MFL30NOV08	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
477	952364	MFL30SEP10	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
478	958096	RCL100718	RD	25/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
479	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
480	958800	1136AMFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
481	958628	1214AFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
482	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
483	955543	13AML22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
484	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
485	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020	Redemption of NCD
486	972615	IOB10JAN11	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
487	961721	LTINF90122I	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds

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488	949798	1019RCL24B	RD	29/12/2019	26/12/2019	182/2019-2020	Payment of Interest
489	953210	1060SREI26	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
490	955548	1078HDFC20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
491	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
492	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
493	957658	1219AFPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
494	953092	1370AFP21A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
495	953753	145EFL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
496	955588	716NABARD32	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
497	955603	734NABARD32	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
498	957171	75438KMPL21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
499	955580	795LTIDFL22	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
500	951544	875HDFC20	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
501	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
502	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
503	957489	915ABFL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
504	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
505	523319	BALMER LAWRI	RD	28/12/2019	26/12/2019	182/2019-2020	01:02 Bonus issue
506	954428	EFPLF9G601A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
507	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds Temporary Suspension
508	947848	SRE11JAN12D	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
509	947849	SRE12JAN12E	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
510	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
511	951549	0HDFC20	RD	30/12/2019	27/12/2019	183/2019-2020	Redemption of NCD
512	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
513	957393	775NABARD33	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
514	936104	843SIFL21	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
515	936110	865SIFL23	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
516	958520	870HDFCL20	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
517	936522	875LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
518	936530	884LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
519	936524	889LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
520	936532	898LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
521	936116	912SIFL28	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
522	957380	985DCB28	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
523	954431	ECLB8G602B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
524	954657	ECLG9H601B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
525	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
526	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds Temporary Suspension
527	957396	79407HDB21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
528	958522	83NTPCL29	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
529	936564	848LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
530	936576	852LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
531	936566	866LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
532	936174	875SEFL21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
533	936578	87LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
534	936186	92SEFL28	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
535	958516	950PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest

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536	958517	95PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
537	936180	9SEFL23A	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
538	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
539	936662	1005SIFL22	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
540	936668	1025SIFL24	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
541	948801	1170SREI23C	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
542	948799	1185SREI23A	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
543	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
544	935930	0SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
545	935932	0SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
546	955596	76735HDBF20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
547	955594	768HDBFS20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
548	957591	770ABFL20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
549	958551	847IREDA29	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest for Bonds
550	935926	925SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
551	935928	95SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
552	935922	89SEFL20A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
553	935924	912SEFL20B	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
554	957405	94RCFL28	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
555	953250	960AHFL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
556	953262	960AHFL26A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
557	953285	960ECL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
558	948776	990KMPL2023	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
559	951587	9PJL20	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
560	957420	9SEFL28	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
561	954487	ECLG9G604A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
562	955153	ECLJ9J601A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
563	972539	IDBISRX	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds Temporary Suspension
564	948774	KMPL2177	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
565	936428	1005SEFL24	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
566	953263	106SREI26F	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
567	935610	728IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
568	935614	743IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
569	935612	749IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
570	935616	753IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
571	935620	768IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
572	935618	774IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
573	956936	796PCHFL27	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
574	951555	890RJIL20	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest Redemption of NCD
575	953235	905YES26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
576	958463	927PCHFL28	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
577	958535	95PCHFL22A	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest

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578	958536	95PCHFL22B	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
579	936422	981SEFL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
580	951556	9RJIL25	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
581	951597	84HDFC25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
582	951600	8725IDBI25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
583	958315	883RECL22	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
584	958540	88REC29	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
585	954493	ECLG9G605A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest Redemption of NCD
586	949462	105JKCL23A	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
587	951675	820PGCIL20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds Payment of Interest for Bonds
588	951676	820PGCIL22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
589	951677	820PGCIL25	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
590	951678	820PGCIL30	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
591	948794	1125SREI23	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
592	958107	85522KMPL20	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption of NCD
593	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest for Bonds
594	948805	990RCL2023A	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
595	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption of NCD
596	947078	JK24JAN11	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption(Part) of NCD
597	948803	1220RFL23A	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
598	955963	13AMFL22	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
599	955594	768HDBFS20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest Redemption of NCD
600	957539	875ABFL21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
601	953266	960AHFL26B	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
602	954742	H9A601B20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest Redemption of NCD
603	953289	955AHFL26	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
604	954981	RFL290916A	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
605	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
606	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
607	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
608	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
609	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
610	952917	8258RJIL25	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
611	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
612	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
613	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
614	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption(Part) of NCD
615	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption(Part) of NCD
616	954515	ECLG8G601C	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption of NCD
617	954552	EFPLG9G603A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption of NCD
618	948821	10RCL2023A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
619	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD

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620	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
621	955730	771HDBFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
622	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
623	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
624	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
625	956214	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
626	956357	91IIFL22B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
627	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
628	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
629	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
630	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
631	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
632	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
633	949463	105JKCL23B	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
634	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest for Bonds
635	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
636	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
637	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
638	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
639	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
640	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
641	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
642	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
643	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
644	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
645	958224	1025MOHFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
646	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
647	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
648	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
649	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
650	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
651	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
652	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
653	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
654	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
655	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
656	936440	10KFLSRIII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
657	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
658	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
659	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
660	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
661	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
662	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
663	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
664	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
665	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
666	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
667	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
668	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
669	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
670	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
671	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest

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672	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
673	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
674	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
675	959016	1160NACL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
676	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
677	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
678	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
679	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
680	952100	965JKCL25	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
681	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
682	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
683	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
684	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
685	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
686	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds Temporary Suspension
687	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
688	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
689	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
690	958319	10MOHFL24	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
691	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
692	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
693	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
694	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
695	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
696	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 169/2019-2020 (P.E. 09/12/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332960	Indiabulls Ventures Limited	19/12/2019 RD	09/12/2019	19/12/2019
300790	Nestle India Ltd.	11/12/2019 RD	25/11/2019	11/12/2019

Total:2

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
332960	Indiabulls Ventures	19/12/2019 RD		09/12/2019	19/12/2019

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 523031 Name : A.D.S. Diagnostics Ltd.

Subject : Company Has Now Informed BSE That ADS Diagnostic Limited Is Hereby Withdrawing The Intimation Of Book Closure Notice.

Dear Sir/Madam, With reference to the earlier letter dated December 03, 2019 intimating about the closure of Register of Members and Share Transfer Books of the Company from December 11, 2019 to December 15, 2019 (both days inclusive) for the purpose of Extra Ordinary General Meeting ('''EGM'''), the company has now informed BSE that ADS Diagnostic Limited is hereby withdrawing the intimation of Book Closure Notice.

Scrip code : 512165 Name : ABans Enterprises Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting Scheduled On December 06, 2019 And Closure Of Trading Window.

ABANS ENTERPRISES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve In continuation to our letter dated November 29, 2019, we would like to hereby inform you, that a meeting of the Board of Directors of Abans Enterprises Limited scheduled to be held on Friday, December 06, 2019 inter-alia to consider and declare 1st Interim Dividend for financial year 2019-20 has been postponed to Friday, December 13, 2019. Accordingly, Record Date as announced earlier i.e. Saturday, December 14, 2019 for determining the eligibility of shareholders entitled to receive 1st Interim Dividend for financial year 2019-20, if approved and declared by Board , stands revoked and will be determined by the Board of Directors at its meeting to be held on Friday, December 13, 2019. Further, in terms of the Code of Conduct of Company adopted under SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in the securities of the Company continues to be remain closed till December 15, 2019. Kindly acknowledge and oblige. Thanking You,

Scrip code : 538365 Name : Adhunik Industries Limited

Subject : Clarification

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

Scrip code : 537301 Name : Aditya Birla Sun Life Mutual Fund

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

nav as of 5th Dec 19

Scrip code : 539196 Name : Amba Enterprises Ltd.

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted a copy of Recommendation of the Committee of Independent Directors (IDC) on the Open Offer to the Shareholders of the Amba Enterprises Ltd ("Target Company") under Regulation 26(7) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 and subsequent amendments thereto ("SEBI(SAST)Regulations").

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

Subject : Clarification

Reply to the clarification sought by the stock exchange with reference to the significant movement in the price of the securities of the Company.

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Scrip code : 526439 Name : Ambitious Plastomac Ltd.

Subject : Outcome of Board Meeting

Ambitious Plastomac Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on December 06, 2019, has decided the following; 1. Considered and approved the Resignation of Ms. Amiben Rohitbhai Suthar from the post of Company Secretary and Compliance Officer of the Company. 2. Considered and approved the Appointment of Mr. Simer Singh Bhatia as Company Secretary and Compliance Officer of the Company.

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Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Book Closure For Annual General Meeting (AGM) To Be Held On 27Th December, 2019.

As required under Section 91 of Companies Act, 2013 and applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of members and the Share Transfer Books of the Company will remain closed from Tuesday, 24th December, 2019 to Friday, 27th December, 2019 (both days inclusive) for the purpose of Annual General Meeting (AGM).

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Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Notice Of 33Rd Annual General Meeting (AGM) To Be Held On 27Th December, 2019 And Book Closure

Pursuant to Regulation 30 read with Clause 12 of Para A of Schedule III and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby enclosing the notice of 33rd Annual General Meeting (AGM) of the Company to be held on Friday, 27th December, 2019 at 10:30 a.m. at Plot No.-16, Industrial Estate, Rozka-Meo, Sohna, Mewat-Nuh, Haryana -122103 to transact the businesses as detailed in the said Notice.

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Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Notice Of 33rd Annual General Meeting (AGM) To Be Held On 27th December, 2019 And Book Closure

Pursuant to Regulation 30 read with Clause 12 of Para A of Schedule III and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby enclosing the notice of 33rd Annual General Meeting (AGM) of the Company to be held on Friday, 27th December, 2019 at 10:30 a.m. at Plot No.-16, Industrial Estate, Rozka-Meo, Sohna, Mewat-Nuh, Haryana -122103 to transact the businesses as detailed in the said Notice.

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Scrip code : 501630 Name : Anand Projects Ltd

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

Postal Ballot-Approval to Shift the Registered Office of the Company outside the local limits of the City, town or village but within the same Registrar of Companies ('ROC') and State under section 12 and other applicable provisions and rules, if any, of the Companies Act, 2013 along postal ballot form & calendar of events also intimation of cut-off date and appointment of scrutinizer & engaged services of CDSL providing e-voting facility.

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Scrip code : 532418 Name : Andhra Bank

Subject : Reserve Bank Of India Has Imposed A Monetary Penalty On The Bank For Non-Compliance With Certain Provisions Of Directions Issued By RBI On Know Your Customer (KYC) Norms/ Anti-Money Laundering (AML) Standards And Opening Of Current Accounts

Reserve Bank of India has imposed a monetary penalty on the Bank for non-compliance with certain provisions of directions issued by RBI on Know Your Customer (KYC) norms/ Anti-money Laundering (AML) Standards and opening of Current Accounts

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Scrip code : 539545 Name : Apoorva Leasing Finance & Investment Company Limited

Subject : Intimation Under Regulation 30 Of SEBI ( Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Order Received From NCLAT, Delhi Bench.

Dear Sir, Pursuant to Regulation 30 of SEBI (Listing obligation and Disclosure Requirements) Regulation, 2015, we wish to inform you that the appeal (Company Appeal (AT) no 88 of 2019) of Registrar of Companies(ROC) against the Company seeking winding up is stands dismissed by the Hon'ble National Company Law Appellate Tribunal (NCLAT), Delhi Bench. The Hon'ble NCLAT, Delhi Bench has passed the order in favour of Apoorva Leasing Finance & Investment Company Ltd by dismissing/rejecting ROC appeal, on the basis that without giving reasonable opportunity of representation to the Company the sanction has been granted for winding up. We are attaching herewith NCLAT order for your record.

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Scrip code : 530355 Name : Asian Oilfield Services Ltd.

Subject : Clarification sought from Asian Oilfield Services Ltd

The Exchange has sought clarification from Asian Oilfield Services Ltd on 06rd December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

This is to inform you that Shri Jairam Sridharan, Group Executive & Chief Financial Officer and Key Managerial Personnel of the Bank, has today informed the Bank that he would like to pursue other career opportunities and as such has resigned from the services of the Bank. Shri Jairam Sridharan will continue to serve as the Group Executive & Chief Financial Officer of the Bank under his notice period of three months. Kindly note that the Bank, under guidance from Nomination & Remuneration Committee and the Audit Committee of Board, has initiated the succession plan for the said post and a suitable candidate will be appointed in due course and we will keep you posted on the same. The Bank places on record its appreciation for the invaluable contribution provided by Shri Jairam Sridharan during his tenure as the Group Executive & Chief Financial Officer of the Bank and we wish him the very best in his future endeavors.

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Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : CHANGE IN NAME OF REGISTRAR AND SHARE TRANSFER AGENT (RTA) FROM 'KARVY FINTECH PRIVATE LIMITED' TO 'KFIN TECHNOLOGIES PRIVATE LIMITED'

We have been intimated by our RTA that their name has changed from 'KARVY FINTECH PRIVATE LIMITED' to 'KFIN TECHNOLOGIES PRIVATE LIMITED' w.e.f. 5th December 2019. You are requested to update the aforesaid change in your records and bring it to the notice of all concerned.

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Scrip code : 505506 Name : Axon Ventures Limited

Subject : NOTICE OF EQUITY SHAREHOLDERS MEETING AS PER NCLT ORDER

NOTICE OF EQUITY SHAREHOLDERS MEETING AS PER NCLT ORDER

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Scrip code : 505506 Name : Axon Ventures Limited

Subject : NOTICE OF EQUITY SHAREHOLDERS MEETING AS PER NCLT ORDER

NOTICE OF EQUITY SHAREHOLDERS MEETING AS PER NCLT ORDER

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Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Updates

Investment in RBL Bank

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Scrip code : 509053 Name : Banas Finance Limited

Subject : NOTICE OF EQUITY SHAREHOLDERS MEETING AS PER NCLT ORDER

NOTICE OF EQUITY SHAREHOLDERS MEETING AS PER NCLT ORDER

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Scrip code : 509053 Name : Banas Finance Limited

Subject : NOTICE OF EQUITY SHAREHOLDERS MEETING AS PER NCLT ORDER

NOTICE OF EQUITY SHAREHOLDERS MEETING AS PER NCLT ORDER  
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Scrip code : 541153 Name : Bandhan Bank Limited

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

Bandhan Bank Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/541153"> Click here</a>

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Scrip code : 532149 Name : Bank of India

Subject : Intimation Of Closure Of Bank Of India Overseas Subsidiary, Bank Of India(Botswana) Ltd.

Intimation of Closure of Bank of India Overseas Subsidiary, Bank of India(Botswana) Ltd.  
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Scrip code : 532149 Name : Bank of India

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

Outcome of the Board Meeting held on 06.12.2019 through circulation  
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Scrip code : 532525 Name : Bank of maharashtra

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

MCLR & RLLR updates  
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Scrip code : 500042 Name : BASF India Ltd

Subject : BASF India Limited Completes Divestiture Of Stilbene Based Optical Brightening Agents Business To Archroma India Private Limited.

BASF India Limited completes divestiture of stilbene based Optical Brightening Agents business to Archroma India Private Limited.  
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bu061219

Scrip code : 540061 Name : Bigbloc Construction Limited

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

Copy of disclosures under Regulation 7(2) read with regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulation, 2015 in connection with acquisition of Equity shares of Bigbloc Construction Limited.

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Scrip code : 500335 Name : Birla Corporation Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No.CIR/CFD/CMD/4/2015 dated 9th September, 2015, we wish to inform you that the Government of India, Ministry of Coal vide its Press Release dated 5th December, 2019 has approved allocation of 2 (two) Coal Mines to the Company.

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Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Bodal Chemicals Ltd herewith inform Exchange about Incorporation of a Step Down Subsidiary Company by its Subsidiary at Istanbul, Turkey.

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Announcement

Inspection by US FDA of company's API manufacturing facility located at Dabhasa, Gujarat and company received an Establishment Inspection Report (EIR) which stated that the classification of the facility is "No Action Indicated (NAI)".

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Scrip code : 532483 Name : Canara Bank

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

Marginal Cost of Funds Based Lending Rate (MCLR) & Repo Rate Linked Lending Rate (RLLR)

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Scrip code : 539304 Name : Canopy Finance Limited

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that the Board of Directors at their meeting held on 6th December, 2019 have appointed Mr. Nilabjo Chakraborty (Membership No. 58182) as the Company Secretary and Compliance Officer of the Company with immediate effect. This is for your information and records.

bu061219

Scrip code : 530609 Name : Carnation Industries Ltd.

Subject : Announcement Under Regulation 30

Announcement under Regulation 30

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Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

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

Further to our letter No. COSEC/149/2019-20 dated November 12, 2019 towards Board's approval to withdraw the Scheme of Amalgamation ('Scheme') filed under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 for the amalgamation of CG Power Solutions Limited ('CGPSOL'), a wholly owned subsidiary with the Company which was pending before Hon'ble National Company Law Tribunal ('NCLT'), Mumbai Bench. We would like to inform that NCLT has approved the withdrawal of the said Scheme. The copy of the Order of NCLT is awaited. We would appreciate if you could take the same on record.

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Scrip code : 506390 Name : Clariant Chemicals (India) Limited

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

This intimation is given under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. One of our Promoters, Clariant Plastics & Coatings Limited, holding 33.20% of the paid up capital in the Company, have informed their customers that on January 1, 2020, Clariant's Pigments business will transfer from Clariant Plastics & Coatings AG into a stand-alone organization under Colorants International AG, which is wholly owned by Clariant. The said transfer is subject to necessary approvals, as may be required, from the global regulatory authority. The Company will keep the regulatory bodies, authorities & the stakeholders updated on this matter. Kindly take this intimation on record and acknowledge the receipt.

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Scrip code : 530859 Name : Cosboard Industries Ltd.

Subject : Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015- Outcome Of Board Meeting Held On 6Th December, 2019 And Tha Board Meeting Was Concluded At 1.30 P.M.

With reference to the captioned subject, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. Friday, December 06, 2019 has considered & approved Reclassiflcaton/ Removal of the Status of Promoter/ Promoter Group into Public Category under Regulation 31A of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 subject to approval of BSE Limited and Members of the Company in the General Meeting. The Board Meeting concluded at 1.30 pm. You are requested to kindly take a note of the same.

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Scrip code : 523367 Name : DCM Shriram Limited

Subject : Clarification

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

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Scrip code : 523367 Name : DCM Shriram Limited

Subject : Clarification sought from DCM Shriram Ltd

The Exchange has sought clarification from DCM Shriram Ltd on December 6, 2019, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Updates on Open Offer

ICICI Securities Ltd ("Manager to Open Offer") has submitted to BSE a Copy of Advertisement in accordance with Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 (As amended) with respect to the Open Offer to the Shareholders of DFM Foods Ltd ("Target Company").

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Scrip code : 532839 Name : Dish TV India Limited

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

This is to inform you that CARE Ratings Limited (CARE) had reviewed the ratings assigned for Company's Bank facilities and based on the said review, CARE has vide letter dated December 5, 2019 (received by the Company on the late evening of December 5, 2019) revised the Credit ratings as detailed in the attached intimation. An Investor update in this regard is enclosed with the attached intimation. Kindly take the same on record and oblige.

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

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

Dr. Reddy's Laboratories announces the launch of Deferasirox Film-Coated Tablets, in the U.S. Market

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

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

Dr. Reddy's Laboratories announces the launch of Deferasirox Tablets for Oral Suspension, in the U.S. Market

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

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

'Dynacons ranked 49th in the Deloitte Technology Fast 50India2019 list - a ranking of the 50 fastest growing technology

companies in India.'

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Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

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

Enclosed copy of the notice published in the newspapers namely Business Standard and Dinamani in connection with the proposed transfer of equity shares in respect of which dividends have not been claimed/paid during the last seven years to the Investor Education and Protection Fund, pursuant to the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Amendment Rules, 2017.

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Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Reply To Clarification Sought By NSE Regarding New Product Launch

The Company has received an email from the National Stock Exchange of India Limited dated 5th December, 2019 regarding Name of the countries in which the product is launched (in case of international). In this connection, we would like to clarify that the Company has launched its new product on 5th December, 2019 in India only but the Company has right to launch the said product in SAARC countries. Please take the same on record.

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Scrip code : 530581 Name : Ekam Leasing & Finance Co. Ltd.

Subject : Outcome Of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company has at its meeting held today i.e Friday, December 06, 2019 duly considered and approved: a. The Unaudited (Standalone & Consolidated) Financial Results (Provisional) for the Quarter and Half year ended on 30th September, 2019 as recommended by the Audit Committee pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. b. Limited Review Report (Standalone & Consolidated) for the Quarter and Half year ended on 30th September, 2019. c. Statement of Assets and Liabilities (Standalone & Consolidated) for the Half year ended on 30th September, 2019 d. Cash Flow Statement (Standalone & Consolidated) for the Half Year ended on 30th September, 2019

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Scrip code : 532737 Name : Emkay Global Financial Services Ltd

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

Notice of the Postal Ballot dated 14.11.2019 alongwith Postal Ballot form and instructions sent to the Shareholders of the Company for getting their approval by Special Resolution for the Business as set out in Notice.

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Scrip code : 539844 Name : Equitas Holdings Limited

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

Equitas Holdings Limited has informed the exchange regarding credit rating.

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Scrip code : 500495 Name : Escorts Limited,

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

Credit Rating by CRISIL In compliance of Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that M/s Crisil Limited has reaffirmed the credit ratings as follows: Product Rating Limits Long-Term rating CRISIL AA- with stable outlook Rs. 1000 cr. Short-Term rating CRISIL A1+ Commercial Paper Rating CRISIL A1+ Rs. 100 cr. A copy of Crisil letter dated December 5, 2019 is annexed herewith. The above is for your information and records.

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Scrip code : 505744 Name : Federal-Mogul Goetze (India) Ltd

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

We refer to our announcement dated November 07, 2019, wherein we had disclosed that the SAT has passed the Order, dismissing the Appeals and inter-alia, upholding the offer price of Rs. 608.46, as directed by the Securities Exchange Board of India vide its communication bearing number SEBI/HO/CFD/DCR1/OW/P/2019/016951/1 dated July 04, 2019 to CKP Financial Services Private Limited ('Manager'). We have been informed by the Manager that the Acquirer has preferred an appeal against the Order before the Supreme Court of India. The determination of the next steps of the Open Offer will be subject to the proceedings before the Supreme Court. This is for your information.

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Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

Subject : Additional Announcement Relating To Compliance Under Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Filing Of Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2019.

Additional announcement relating With reference to the captioned subject and pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclosed herewith the Un-Audited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2019 duly approved by the Board of Directors of the Company, at its meeting held on the 12th day of November, 2019. The Meeting of Board of Directors of the Company commenced at 11:45 A.M. and concluded at 02:35 P.M. We rectified the Cash Flow Statement for Standalone Results and also attached the extract for quarterly and yearly Financial Results. We are also enclosing a copy of the Limited Review Report of the Statutory Auditors of the Company, as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby kindly request you to take the same into your records

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Scrip code : 533212 Name : GKB Ophthalmics Ltd.

Subject : Board Meeting Intimation for Calling For The Remaining 75% Of Rs.155/-, I.E. Rs. 116.25 Per Warrant, Pertaining To 7,50,000 Equity Convertible Warrants Of Rs. 10/- At A Premium Of Rs. 145/- Allotted By The Company On July 27, 2018, On Preferential Basis.

GKB OPHTHALMICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve and call for the remaining 75% of Rs.155/-, i.e. Rs. 116.25 per Warrant, pertaining to 7,50,000 Equity Convertible Warrants of Rs. 10/- at a premium of Rs. 145/- allotted by the Company on July 27, 2018, on

preferential basis, as per Regulation 169 (2), (3) & (4) of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, corresponding to the erstwhile Regulation 77 (2), (3) & (4) of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009. This is for your information and records.

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Scrip code : 532482 Name : Granules India Ltd.

Subject : Clarification On Presence Of NDMA In Metformin Manufactured By Granules India Limited.

Clarification on Presence of NDMA in Metformin Manufactured by Granules India Limited.

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Scrip code : 507960 Name : Gujarat Hotels Ltd.

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

We write to advise that the Board of Directors at the Meeting held today i.e. 6th December, 2019, appointed: a) Ms. Parinita Bhutani as the Company Secretary with effect from 6th December, 2019. Ms. Bhutani will also be the Compliance Officer of the Company under the Listing Regulations with effect from the said date. b) Ms. Parinita Bhutani, Company Secretary, Mr. Kunal Phawa, Chief Executive Officer and Mr. Mayur Agarwal, Chief Financial Officer, any two of them jointly, as authorised persons to determine materiality of an event / information pursuant to the Company's Policy for determination of materiality of events and information for disclosure to the Stock Exchange. The updated list along with the contact details of authorised persons for determination of materiality of events and information are given in Annexure, as required under Regulation 30 of the Listing Regulations.

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Scrip code : 500690 Name : Gujarat State Fertilizers & Chem.Ltd

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

In terms of regulation 30(a) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2015, we hereby notify the change taken place in the Company's Board of Directors. Sr.No. Name of Director Date of Cessation/ Resignation/ Appointment Brief particulars of change 1 Dr. J N Singh, IAS 06/12/2019 Ceases to be Chairman of the Company consequent upon his superannuation from services of Government of Gujarat. 2 Shri Sujit Gulati, IAS 06/12/2019 Ceases to be Managing Director of the Company consequent upon his superannuation from the services of Government of Gujarat & resignation from the Board. 3 Shri Arvind Agarwal, IAS (DIN #00122921) 06/12/2019 Appointed by Government of Gujarat as Chairman & Managing Director of the Company vide Notification # AIS/35.2019/46/G dated 06/12/2019. Brief profile of Shri Arvind Agarwal is enclosed at Flag-A. Kindly take note of the above change.

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Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

Subject : Update For Investor Of Consortium Of Banks Meeting Held At SBI Delhi

The Consortium of Banks held a meeting as on 05.12.2019 at SBI Delhi. The outcome is as under: 1. Exim Bank informed that its Board has approved the Compromise / OTS proposal in line with Consortium leader State Bank of India. 2. The Consortium decided to issue NOC for sale of Non Core Assets of the Company including Agriculture Land on NH8 and the amount shall be used for payment of OTS amount.

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

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

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

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 392,844 equity shares under ESOS on December 6, 2019

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Scrip code : 539765 Name : ICICI Prudential Mutual Fund

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

NAV as on 05-12-2019

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Scrip code : 961697 Name : IDFC FIRST BANK LIMITED

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

Allotment of shares pursuant to exercise of Employee Stock Options under IDFC FIRST Bank Employee Stock Option Scheme 2015

We wish to inform you that the Allotment, Transfer & Routine Matters Committee of IDFC FIRST Bank Limited ('the Bank') through a Circular resolution dated December 06, 2019, has allotted 42,03,700 fully paid up equity shares of Rs. 10 each to the allottees upon exercise of stock options pursuant to IDFC FIRST Bank Employee Stock Option Scheme 2015 (IDFC FIRST Bank ESOS-2015). Please take the above on record.

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Scrip code : 961746 Name : IDFC FIRST BANK LIMITED

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

Allotment of shares pursuant to exercise of Employee Stock Options under IDFC FIRST Bank Employee Stock Option Scheme 2015

We wish to inform you that the Allotment, Transfer & Routine Matters Committee of IDFC FIRST Bank Limited ('the Bank') through a Circular resolution dated December 06, 2019, has allotted 42,03,700 fully paid up equity shares of Rs. 10 each to the allottees upon exercise of stock options pursuant to IDFC FIRST Bank Employee Stock Option Scheme 2015 (IDFC FIRST Bank ESOS-2015). Please take the above on record.

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Scrip code : 542275 Name : IDFC Mutual Fund

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

The NAV dated 05.12.2019 of the schemes listed on BSE

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

Subject : 30Th AGM Scheduled To Held On Monday, December 30, 2019.

Intimation of 30th Annual General Meeting of the Company scheduled to held on Monday, December 30, 2019 along with Notice of AGM.

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

Subject : Intimation Of Dates Of Book Closure For The 30Th Annual General Meeting Of The Company Scheduled To Held On Monday, December 30, 2019.

Intimation of Dates of Book closure for the 30th Annual General Meeting of the Company scheduled to held on Monday, December 30, 2019.

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

Subject : Intimation Of Dates Of Book Closure For The 30Th Annual General Meeting Of The Company Scheduled To Held On Monday, December 30, 2019.

Intimation of Dates of Book closure for the 30th Annual General Meeting of the Company scheduled to held on Monday, December 30, 2019.

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Scrip code : 501700 Name : India Nivesh Limited

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

INDIANIVESH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019 ,inter alia, to consider and approve The meeting of the Board of Directors will be held on December 14, 2019, to approve the Unaudited Standalone and Consolidated Financial Results for the quarter ended September 30, 2019.

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Scrip code : 533520 Name : INDIABULLS INTEGRATED SERVICES LIMITED

Subject : Clarification

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

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Scrip code : 532960 Name : Indiabulls Ventures Limited

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

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Indiabulls Ventures Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532960">Click here</a>

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Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Record Date For Buy-Back Of Equity Shares Of Indiabulls Ventures Limited ('The Company')

In continuation of our intimations dated October 11, 2019 and December 5, 2019, regarding approval of buy-back of upto 6,66,66,666 Fully Paid-up Equity Shares having Face Value Rs. 2/- each of the Company ('Equity Shares'), at Rs. 150/- per Equity Share, through the Tender Offer route as prescribed under SEBI (Buy-Back of Securities) Regulations, 2018, we wish to intimate that pursuant to and in terms of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 9(i) of SEBI (Buy-Back of Securities) Regulations, 2018, as amended, the Company has fixed Thursday, December 19, 2019 as the Record Date for the purpose of determining the entitlement and the names of shareholders holding Equity Shares, who are eligible to participate in the proposed buy-back.

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Scrip code : 890145 Name : Indiabulls Ventures Limited

Subject : Submission Of Public Announcement For Buy-Back Of Equity Shares Of Indiabulls Ventures Limited ('The Company').

In continuation of our intimations dated October 11, 2019 and December 5, 2019, regarding approval of buy-back of upto 6,66,66,666 Fully Paid-up Equity Shares having Face Value Rs. 2/- each of the Company ('Equity Shares'), at Rs. 150/- per Equity Share, through the Tender Offer route as prescribed under SEBI (Buy-Back of Securities) Regulations, 2018, as amended, ('Buy-back Regulations'), we wish to inform that Public Announcement pursuant to Regulation 7(i) of Buy-Back Regulations, containing the disclosures as specified in Schedule II of the Buyback Regulations has been made and published in Financial Express (English) and Jansatta (Hindi) newspapers on December 6, 2019. For reference, copies of advertisements published are enclosed.

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Scrip code : 890145 Name : Indiabulls Ventures Limited

Subject : Record Date For Buy-Back Of Equity Shares Of Indiabulls Ventures Limited ('The Company')

In continuation of our intimations dated October 11, 2019 and December 5, 2019, regarding approval of buy-back of upto 6,66,66,666 Fully Paid-up Equity Shares having Face Value Rs. 2/- each of the Company ('Equity Shares'), at Rs. 150/- per Equity Share, through the Tender Offer route as prescribed under SEBI (Buy-Back of Securities) Regulations, 2018, we wish to intimate that pursuant to and in terms of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 9(i) of SEBI (Buy-Back of Securities) Regulations, 2018, as amended, the Company has fixed Thursday, December 19, 2019 as the Record Date for the purpose of determining the entitlement and the names of shareholders holding Equity Shares, who are eligible to participate in the proposed buy-back.

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Scrip code : 890145 Name : Indiabulls Ventures Limited

Subject : Submission Of Copy Of Special Resolution Passed By The Shareholders Of Indiabulls Ventures Limited ('The Company') Through Postal Ballot (Including E-Voting) Approving The Buyback Of Fully Paid Up Equity Shares Of The Company.

Further to our letter dated December 5, 2019 submitting results of the Postal Ballot and e-voting and pursuant to the

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Regulation 5(v) of Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended, please find enclosed a certified copy of the special resolution passed by the shareholders of the Company approving the proposal of buyback of upto 6,66,66,666 (Six Crores Sixty Six Lacs Sixty Six Thousand Six Hundred Sixty Six) fully paid up Equity Shares of the Company of face value of Rs. 2/- each at a price of Rs. 150/- (Rupee One Hundred and Fifty only) per equity share, on a proportionate basis, through the tender offer route.

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Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Submission Of Copy Of Special Resolution Passed By The Shareholders Of Indiabulls Ventures Limited ('The Company') Through Postal Ballot (Including E-Voting) Approving The Buyback Of Fully Paid Up Equity Shares Of The Company.

Further to our letter dated December 5, 2019 submitting results of the Postal Ballot and e-voting and pursuant to the Regulation 5(v) of Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended, please find enclosed a certified copy of the special resolution passed by the shareholders of the Company approving the proposal of buyback of upto 6,66,66,666 (Six Crores Sixty Six Lacs Sixty Six Thousand Six Hundred Sixty Six) fully paid up Equity Shares of the Company of face value of Rs. 2/- each at a price of Rs. 150/- (Rupee One Hundred and Fifty only) per equity share, on a proportionate basis, through the tender offer route.

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Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Submission Of Public Announcement For Buy-Back Of Equity Shares Of Indiabulls Ventures Limited ('The Company').

In continuation of our intimations dated October 11, 2019 and December 5, 2019, regarding approval of buy-back of upto 6,66,66,666 Fully Paid-up Equity Shares having Face Value Rs. 2/- each of the Company ('Equity Shares'), at Rs. 150/- per Equity Share, through the Tender Offer route as prescribed under SEBI (Buy-Back of Securities) Regulations, 2018, as amended, ('Buy-back Regulations'), we wish to inform that Public Announcement pursuant to Regulation 7(i) of Buy-Back Regulations, containing the disclosures as specified in Schedule II of the Buyback Regulations has been made and published in Financial Express (English) and Jansatta (Hindi) newspapers on December 6, 2019. For reference, copies of advertisements published are enclosed.

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Scrip code : 509692 Name : Indian Card Clothing Ltd

Subject : Disclosure Of Voting Results Of Postal Ballot Process In Terms Of Provisions Of Regulations 30 And 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We wish to inform you that pursuant to the provisions of Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014 as amended and applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has conducted Postal Ballot Process (including e-voting) as mentioned in its Postal Ballot Notice dated 31st October, 2019. The voting through postal ballot (including e-voting) was kept open from 5th November 2019 (9.00 AM) to 4th December, 2019 (5.00 PM). The Members of the Company have passed the resolution as mentioned in Postal Ballot Notice with requisite majority, result of which is declared today i.e. 6th December, 2019. The result of the Postal Ballot process along with the consolidated Scrutinizer's Report are enclosed herewith and also hosted on the Company's website and e-voting agency's website. Kindly take the same on record.

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Scrip code : 509692 Name : Indian Card Clothing Ltd

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Subject : Disclosure Of Voting Results Of Postal Ballot Process In Terms Of Provisions Of Regulations 30 And 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We wish to inform you that pursuant to the provisions of Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014 as amended and applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has conducted Postal Ballot Process (including e-voting) as mentioned in its Postal Ballot Notice dated 31st October, 2019. The voting through postal ballot (including e-voting) was kept open from 5th November 2019 (9.00 AM) to 4th December, 2019 (5.00 PM). The Members of the Company have passed the resolution as mentioned in Postal Ballot Notice with requisite majority, result of which is declared today i.e. 6th December, 2019. The result of the Postal Ballot process along with the consolidated Scrutinizer's Report are enclosed herewith and also hosted on the Company's website and e-voting agency's website. Kindly take the same on record.

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Scrip code : 541083 Name : Inflame Appliances Limited

Subject : Board Meeting Intimation for , To Consider And Approve The Appointment Of Mr. Ashwani Kumar Goel As Independent Director Of The Company And Resignation Of Ms. Anita Kaushik From The Post Of Directorship.

Inflame Appliances Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve Pursuant to the Regulation 29 of SEBI (Listing Obligations 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, the 12th day of December, 2019, inter-alia, to consider and approve the appointment of Mr. Ashwani Kumar Goel as independent director of the company and resignation of Ms. Anita Kaushik from the post of Directorship. You are requested to display the same on the Notice Board of your Exchange for the information of members and general public.

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Scrip code : 500209 Name : Infosys Ltd

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

G Bank, Myanmar Selects Infosys Finacle to Power its Growth

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Announcement Under Regulation 30- Updates

Liberty Mutual Enhances Commercial Insurance Underwriting through Mastery of Big Data, adding more value to Brokers and Buyers

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Liberty Mutual Enhances Commercial Insurance Underwriting through Mastery of Big Data, adding more value to Brokers and Buyers

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Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Outcome Of The Board Meeting Held On December 6, 2019 For Proposed Issuance Of Secured, Redeemable, Unlisted Non-Convertible Debentures On A Private Placement Basis

This is to inform you that the Board of Directors of the Company at their meeting held today has approved the issuance of Secured, Redeemable, Unlisted Non-Convertible Debentures ('NCDs') amounting to Rs. 1,400 Crore on a private placement basis, being proposed to be allotted in one or more tranches/series, to eligible investors permitted to invest in NCDs under applicable law. The Board has further authorized the Management Administration and Share Transfer Committee ('MAS Committee') of the Board to allot NCDs to eligible investors and to take all such steps which are incidental and ancillary to the issuance of the NCDs. Please treat this information/ intimation as required under Regulation 30 of the SEBI Listing Regulations.

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Scrip code : 500875 Name : ITC Ltd

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

Acquisition of shares of Delectable Technologies Private Limited Further to our letter dated 13th November, 2019, we write to advise, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Circular dated 9th September, 2015, that the Company has acquired, in the first tranche, 100 Equity Shares of Rs. 10/- each and 1864 Compulsorily Convertible Preference Shares of Rs. 10/- each of Delectable Technologies Private Limited, representing 11.15% of its share capital on a fully diluted basis.

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Scrip code : 530773 Name : IVRCL LTD

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

Addendum to Public Advertisement Published on 5th September 2019.

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

Subject : Filing Of Letter Of Offer Pursuant To Provisions Of The SEBI (Buy-Back Of Securities) Regulations, 2018

Filing of Letter of Offer pursuant to provisions of the SEBI (Buy-back of Securities) Regulations, 2018

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Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Monthly Demat For The Month Of November, 2019

This is to inform you that the month of November, 2019, following Equity Shares of the Company (ISIN INE903A01025) have been dematerialized/ rematerialized after due verification within prescribed period. In this connection we send herewith Compact Disc (CD) containing details of Shares dematerialized/ rematerialized:- 1. Name of Depository (NSDL) - No. of Shares Dematted (1,378) - No. of Shares Rematted (NIL) 2. Name of Depository (CDSL) - No. of Shares Dematted (236) - No. of Shares Rematted (Nil) We confirm that Share Certificate(s) for the dematerialized shares have been duly cancelled and name of the Depository NSDL and CDSL have been entered in the Company s record as a Register Owner of the above shares. The above information is based on information received from our RTA and being sent in compliance of Regulation 74(5) of SEBI

(Depository & Participants) Regulations, 2018. Kindly acknowledge.

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Scrip code : 500228 Name : JSW Steel Limited

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

Updates on acquisition of Vardhman Industries Ltd.  
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Scrip code : 524604 Name : Kamron Laboratories Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 13/12/2019 Stands Cancelled.  
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Scrip code : 531687 Name : Karuturi Global Limited

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

Case update concerning the corporate insolvency resolution process of M/s Karuturi Global Limited ("KGL"), wherein the order dated 25-11-2019 passed by Hon''''ble NCLT, Bengaluru Bench is now available and is herewith uploaded.  
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Scrip code : 955190 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

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

We are pleased to enclose a copy of the press release with respect to new orders of Rs. 1,025 Crore secured by the Company.  
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Scrip code : 535566 Name : KIFS Financial Services 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, KIFS Financial Services Ltd has submitted to BSE a copy of Clarification is enclosed.  
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Scrip code : 511138 Name : Kothari World Finance Limited

Subject : Board Meeting Intimation for Considering And Approving The Proposal To Delist The Equity Shares Of The Company From BSE Limited ('BSE')

KOTHARI WORLD FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2019 ,inter alia, to consider and approve the proposal as received from Mr. Nitesh Kothari,being one of the Promoter of the Company to delist the equity shares of the Company from BSE Limited ('BSE') i.e., from the Stock Exchange where the

equity shares of the Company are presently listed.

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Scrip code : 537669 Name : L. P. NAVAL AND ENGINEERING LIMITED

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly find enclosed herewith a copy of Half Yearly Financial Results presentation with respect to the H1 2020 Unaudited Half Yearly Financial results for the year ended 30th September 2019 of the Company.

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Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated December 5, 2019 issued by Majesco, USA ('Majesco') the Insurance arm and a subsidiary company of Majesco Limited, titled 'Aite Group Names Majesco the Top 'Best-in-Class' Vendor in the P&C Policy Administration Aite Matrix Report'. You are requested to take the same on record.

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Scrip code : 539207 Name : Manpasand Beverages Limited

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

Manpasand Beverages Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2019 ,inter alia, to consider and approve audited financials of the company for the quarter and year ended March 31st, 2019

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Scrip code : 532850 Name : MIC Electronics Limited

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On 14Th December 2019

MIC ELECTRONICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of the company will be held on Saturday, the 14th day of December, 2019 at 11.00 AM at registered office of the Company to consider and approve : 1.Un-audited Financial Results for the quarter and Half year ended on 30th September 2019 2.Discussions about subsidiary company MIC Electronics Inc USA and 3.Any other matters with the permission of the chair.

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Scrip code : 532850 Name : MIC Electronics Limited

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On 9Th December 2019

MIC ELECTRONICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/12/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of the company will be held on Monday, the 9th day of December, 2019 at 10.00 AM at registered office of the Company to consider and approve appointment of Ms. U.K. Gayathri as Independent Director and any other matters with the permission of the chair.

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Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Board to consider Bonus Issue

Mitsu Chem Plast Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on December 12, 2019, inter alia, to: 1. To consider and approve increase in Authorised Share Capital of the Company. 2. To consider and approve the Issue of Bonus. 3. To migrate the Company from SME segment of BSE Limited to Main Board of BSE Limited.

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Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On 12Th December, 2019

Mitsu Chem Plast Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019, inter alia, to consider and approve 1.increase in Authorised Share Capital of the Company. 2.Issue of Bonus. 3.migrate the Company from SME segment of BSE Limited to Main Board of BSE Limited 4.Any other business with the permission of the Chair  
Kindly take the same on record.

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Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

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

The Hon''ble NCLT, Hyderabad bench, vide its order dated 04/12/2019 has been approved the Scheme of Amalgamation of First Pass Semiconductors Private Limited with MosChip Technologies Limited from the appointed date of Scheme. i.e. with effect from 01st April, 2018

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Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

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

Mr. Sanjay Wadhwa ceases to be the CFO of the Company with effect from close of business hours today.

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Scrip code : 534184 Name : NAGARJUNA OIL REFINERY LIMITED

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

NCLT HYDERABAD HAS ORDERED LIQUIDATION OF COMPANY

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Scrip code : 534184 Name : NAGARJUNA OIL REFINERY LIMITED

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

NCLT Hyderabad Has ordered for Liquidation of the company

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Scrip code : 523391 Name : Nahar Polyfilms Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Appointment Of Mr. Sambhav Oswal As Vice President (Corporate Marketing)

NAHAR POLYFILMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/12/2019 ,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 ('the Regulations'), we would like to inform you that the meeting of the Board of Directors of the Company has been scheduled to be held on Monday, the 16th day of December, 2019 at 03:30 P.M. at the Registered Office of the Company.

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Scrip code : 531212 Name : Nalin Lease Finance Ltd.

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

With regards to the captioned matter and in continuance of our letter dated 28th November, 2019, we would like to inform you that the Scheme of Arrangement involving Amalgamation of Ameer Finance Limited, Gandhi Shroff Services Private Limited, Nalin Services Limited and Nalin Consultancy Services Limited with Nalin Lease Finance Limited ('Scheme') has become effective upon filing of certified copy of order of the Hon'ble National Company Law Tribunal, Ahmedabad Bench ('NCLT') sanctioning the scheme with the Registrar of Companies, Gujarat on 05th December, 2019. The Scheme has become effective from the Appointed Date, i.e., April 1, 2018.

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Scrip code : 526371 Name : NMDC Ltd

Subject : Results Of Postal Ballot And Submission Of Voting Results

Results of Postal Ballot and submission of voting results

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Scrip code : 526371 Name : NMDC Ltd

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

NMDC Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/526371"> Click here</a>

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Scrip code : 526371 Name : NMDC Ltd

Subject : Amendment To Articles Of Association Of The Company

Amendment to Articles of Association of the Company

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Scrip code : 524764 Name : Nutraplus India Limited

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

Pursuant to Regulation 30 and 68 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Prameshkumar Bipinchandra Mehta has resigned from the position of an Independent Director of Nutraplus India Limited with effect from 6th December, 2019, due to personal reasons.

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Scrip code : 524764 Name : Nutraplus India Limited

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

Pursuant to Regulation 30 and 68 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Prameshkumar Bipinchandra Mehta has resigned from the position of an Independent Director of Nutraplus India Limited with effect from 6th December, 2019, due to personal reasons.

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Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

Subject : Intimation About Accidental Fire At Our Catalyst Plant Situated At CB Ganj Bareilly, Pursuant To Regulation 30 Read With Schedule III Of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform that a small fire occurred in one of our allied products (Catalyst plant) situated at CB Ganj, Bareilly, on 05/12/2019 at 6:30 pm and was brought under control within 2 hours. We further wish to inform that main Camphor & Terpeneol plants are intact and are running on full stream. No loss of life or injury to any individual occurred. All respective authorities have been duly informed about the aforesaid incident. Kindly take the same on your record.

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Scrip code : 500317 Name : Oswal Agro Mills Ltd.,

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

OSWAL AGRO MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve the Un-Audited Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2019.

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Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Board Meeting Intimation for Intimation About Board Meeting To Be Held At A Shorter Notice On 14/12/2019.

Panth Infinity Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2019 ,inter alia, to consider and approve We hereby inform the Stock Exchanges that pursuant to the Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting No. 4/2019-20 of the Board of Directors of the Company is scheduled to be held on Wednesday, the 11th December, 2019 at 2.00 p.m. at the Corporate Office of the Company at S-6, VIP Plaza, VIP Road, Near Shyam Temple, Vesu, Surat-395007, Gujarat, India, to transact, inter alia, the following main business: 1) To consider and approve the sale of security investments of the Company. Kindly take the same on your record and oblige. Thanking you, Yours faithfully, For PANTH INFINITY LIMITED

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 06.12.2019  
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Scrip code : 507864 Name : Pioneer Investcorp Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting<BR> <BR> Unaudited Standalone And Consolidated Financial Results The Company For The Second Quarter Ended 30Th September, 2019.<BR>

PIONEER INVESTCORP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 12th December, 2019 to inter-alia consider, and take on record the unaudited standalone and consolidated Financial Results of the Company for the second quarter ended 30th September, 2019.  
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Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Intimation About Repurchase Of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures

Intimation about repurchase of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures  
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Scrip code : 539302 Name : Power Mech Projects Limited

Subject : Voting Results Of Postal Ballot And Scrutinizers Report.

Submission of Voting Results of Postal Ballot and Scrutinizers Report under Regulation 44(3) of SEBI Listing Regulations, 2015.  
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Scrip code : 539302 Name : Power Mech Projects Limited

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

Power Mech Projects Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539302">Click here</a>  
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Scrip code : 512105 Name : Proaim Enterprises Limited

Subject : NOTICE OF EQUITY SHAREHOLDERS MEETING AS PER NCLT ORDER

NOTICE OF EQUITY SHAREHOLDERS MEETING AS PER NCLT ORDER

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Scrip code : 538646 Name : QGO FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 11Th December 2019 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 11/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015 it is hereby informed that a meeting of the Board of Directors of QGO Finance Limited (Formerly Known as Parnami Credits Limited) will be held on Wednesday, 11th December, 2019 at 3rd Floor, A-514, TTC Industrial Area, MIDC, Mahape, Navi Mumbai - 400701, Maharashtra, India. ? To issue Non-Convertible Debentures on Private Placement basis. Please take the above on records.

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Scrip code : 532735 Name : R Systems International Limited

Subject : Clarification sought from R Systems International Ltd

The Exchange has sought clarification from R Systems International Ltd on 06rd December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 539814 Name : RADHEY TRADE HOLDING LIMITED

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

We wish to inform you that Ms. Shipra Mapara has tender her resignation from the post of Company Secretary with effect from 5th December, 2019 after the closing of business hours.

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Scrip code : 539814 Name : RADHEY TRADE HOLDING LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the above mentioned subject and pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), please be informed that the Board of Directors of the Company has appointed Mr. Nitin Mistry (Mem. No.: A46688), as the Company Secretary & Compliance Officer of the Company pursuant to Section 203 of Companies Act, 2013 and Regulation 6 of SEBI LODR with effect from 06th December, 2019.

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Scrip code : 538540 Name : Ramchandra Leasing & Finance Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the above mentioned subject and pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), please be informed that the Board of Directors of the Company has appointed Ms. Shipra Mapara (Mem. No.: A38426), as the Company Secretary & Compliance

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Officer of the Company pursuant to Section 203 of Companies Act, 2013 and Regulation 6 of SEBI LODR with immediate effect i.e. from 6th December, 2019.

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Scrip code : 533262 Name : Ramky Infrastructure Limited

Subject : Outcome Of Board Meeting

To consider and approved the following 1. Subject to the approval of the members, approved creation of security to the inter-corporate loans availed from Related Parties, namely, Ramky Estates and Farms Limited and Oxford Ayyappa Consulting Services (India) Private Limited. 2. Approved seeking Shareholders' consent by way of Postal Ballot including voting by Electronic means and approved the Notice of Postal Ballot. 3. The record date for the purposes of Postal Ballot is 06-Dec-2019.

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Scrip code : 501351 Name : Rapid Investments Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Adopting The Un-Audited Financial Results For The Quarter Ended 30.09.2019 Along With The Limited Review Report.

RAPID INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve RAPID INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve the Un-Audited Financial Results for the Quarter ended 30.09.2019 along with the Limited Review Report and any other matter as may be decided by the Board.

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Scrip code : 533122 Name : RattanIndia Power Limited

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

In terms of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform that, Mr. Pranab Kumar Sinha, a nominee of Power Finance Corporation Limited on the Board of Directors of the Company, has resigned from the directorship of the Company.

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Scrip code : 540065 Name : RBL Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

RBL Bank Limited has informed the Exchange regarding allotment of 57700000 securities pursuant to Qualified Institution Placement at its meeting held on December 06, 2019

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Scrip code : 532955 Name : REC LIMITED

Subject : Issue Of US\$ 500 Million 3.50 Per Cent Notes By REC Limited

In compliance with provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that REC Limited has issued US\$ 500,000,000, 3.50 per cent Notes due 2024, on December 05, 2019. The Notes

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will mature on December 12, 2024 and all principal and interest payments will be made in U.S. Dollars. The settlement date for the Notes is expected to be December 12, 2019.

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Scrip code : 957798 Name : Reliance Power Limited

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

In terms of the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that consequent upon rating actions by India Ratings & Research (Ind-RA) the long-term rating on rated instruments of Rosa Power Supply Company Limited ('RPSCL'), a wholly owned subsidiary of Reliance Power Limited ('R Power' or 'the Company') stands revised to 'IND B/Stable' from 'IND BB (Issuer not cooperating)/ Negative'.

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Scrip code : 532939 Name : Reliance Power Limited

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

In terms of the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that consequent upon rating actions by India Ratings & Research (Ind-RA) the long-term rating on rated instruments of Rosa Power Supply Company Limited ('RPSCL'), a wholly owned subsidiary of Reliance Power Limited ('R Power' or 'the Company') stands revised to 'IND B/Stable' from 'IND BB (Issuer not cooperating)/ Negative'.

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Scrip code : 956670 Name : Reliance Power Limited

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

In terms of the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that consequent upon rating actions by India Ratings & Research (Ind-RA) the long-term rating on rated instruments of Rosa Power Supply Company Limited ('RPSCL'), a wholly owned subsidiary of Reliance Power Limited ('R Power' or 'the Company') stands revised to 'IND B/Stable' from 'IND BB (Issuer not cooperating)/ Negative'.

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Scrip code : 531447 Name : Rockon Enterprises Limited

Subject : NOTICE OF EQUITY SHAREHOLDERS MEETING AS PER NCLT ORDER

NOTICE OF EQUITY SHAREHOLDERS MEETING AS PER NCLT ORDER

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Scrip code : 500350 Name : RSWM Limited

Subject : Board Meeting Intimation for Intimation Of The Meeting Of The Board Of Directors ('Board') Of RSWM Limited ('Company') Pursuant To Regulation 29(1)(D) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

RSWM LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2019, inter alia, to consider and approve among others, the proposal for raising of funds by issue of equity shares through a rights issue, subject to receipt of regulatory / statutory approvals, as may be required. A meeting of the Board is scheduled to be held on

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Wednesday, the 11th day of December, 2019 at the Corporate Office of the Company at Bhilwara Towers, A - 12, Sector - 1, Noida - 201301. Further, please take note that pursuant to the Code of Conduct for Regulating, Monitoring & Reporting Trading by Insiders, the trading window of the Company for the purpose of trading in the securities of the Company shall remain closed for all designated persons including Promoters, Directors, Key Managerial Personnel, designated Employees and other connected persons of the Company with immediate effect till 13th December, 2019. We request you to take the above on record and that the same be treated as compliance under the applicable regulation(s) under the SEBI Listing Regulations.

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Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : Postal Ballot

Postal Ballot Results under Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

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

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

In pursuance of provisions of Regulation 30(2) of SEBI (LODR) Regulations, 2015, please find enclosed herewith proceedings relating to resolutions passed by shareholders on 05 December 2019 by Postal Ballot (including Electronic Voting).

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

Subject : Submission Of Voting Results Along With Scrutiniser'S Report

In compliance with provisions of Regulation 44(3) of the SEBI (LODR) Regulations, 2015, we enclose herewith results of voting on resolutions set forth in Notice of Postal Ballot dated 20 September 2019 along with Report of Scrutiniser on Postal Ballot and E-voting process. We request you to kindly to take the same on record and acknowledge the receipt.

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

Subject : Submission Of Voting Results Along With Scrutiniser'S Report

In compliance with provisions of Regulation 44(3) of the SEBI (LODR) Regulations, 2015, we enclose herewith results of voting on resolutions set forth in Notice of Postal Ballot dated 20 September 2019 along with Report of Scrutiniser on Postal Ballot and E-voting process. We request you to kindly to take the same on record and acknowledge the receipt.

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Scrip code : 540673 Name : Security and Intelligence Services (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of shareholding in Adis Enterprises Private Limited by Dusters Total Solutions Services Private Limited, a wholly-owned subsidiary of Security and Intelligence Services (India) Limited ('the Company')

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Scrip code : 531431 Name : Shakti Pumps (India) Ltd.

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

Dear Sir/Madam, Pursuant to regulation 30 SEBI (LODR) Regulations, 2015 read with Schedule III thereof, We would like to inform you that the we have received letter on 05th December 2019 from Care Ratings regarding revision of Rating for Bank facilities on the basis of recent developments including operational and financial performance of the Company the revised Credit Rating for Long-term Bank Facilities from CARE A-: Stable (Single A Minus ; Outlook: Stable) to CARE A-; Negative (Single A Minus; Outlook:-Negative) and for short terms Bank Facilities:- reaffirmed i.e. CARE A2+ (A Two Plus).

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Scrip code : 531240 Name : Shamrock Industrial Co. Ltd.

Subject : Board Meeting Intimation for Appointment Of Company Secretary.

SHAMROCK INDUSTRIAL CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve 1. Appointment of Company Secretary. 2. Any other agenda to be considered with the permission of chairman

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Scrip code : 523598 Name : Shipping Corporation Of India Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform the stock exchange that: The Presentation Schedule in the context of strategic disinvestment of Shipping Corporation of India Limited as posted on website of Department of Investment and Public Asset Management (DIPAM) is attached as Annexure-1. The same can be viewed on the following link: <https://dipam.gov.in/view-more> Kindly take the same on your records.

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Scrip code : 512289 Name : Shirpur Gold Refinery Ltd.

Subject : Sub: Disclosure Under Reg 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations,2015<BR> <BR> Ref : Resignation Of The Manager (KMP)<BR>

This is to inform you that Mr. Subhash Pareek has resigned from the post of 'Manager' of the Company effective from 6th December,2019 due to personal reasons.

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Scrip code : 542146 Name : Shree Krishna Infrastructure Limited

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

We would like to bring to your notice following change in the Board of the Company pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, vide resolutions passed in the Board Meeting dated Friday 06th , December 2019. 1. Resignation of Mr. Amit Kotia, from designation of Whole Time Director effective from Friday 06th , December 2019 however he shall continue to act as Chief Financial Officer of the Company. 2. Resignation of Mr. Jayesh Patni from the post of Independent Director of the company with effect from Friday 06th , December 2019. Kindly take the same in to your records and suitably

disseminated at all concerned.

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Scrip code : 542146 Name : Shree Krishna Infrastructure Limited

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

This is to inform the Exchange that the Meeting of the Board of Directors of the Company has been duly held on Friday, December 06, 2019. The Board has approved and has taken on record following matters: 1. Resignation of Mr. Amit Kotia, from designation of Whole Time Director effective from Friday, December 06, 2019 however he shall continue to act as Chief Financial Officer of the Company. 2. Resignation of Mr. Jayesh Patni from the post of Independent Director of the company due to his pre-occupation schedule with effect from Friday, December 06, 2019. 3. Any other matter with the permission of the chair The Meeting was commenced at 03:00 pm and concluded at 03:30 pm. Kindly take the same on your records and oblige.

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Scrip code : 542146 Name : Shree Krishna Infrastructure Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates Pertaining To The Board Meeting Held On 06Th December, 2019, Friday.

The Board has approved and has taken on record following matters: 1. Resignation of Mr. Amit Kotia, from designation of Whole Time Director effective from Friday, December 06, 2019 however he shall continue to act as Chief Financial Officer of the Company. 2. Resignation of Mr. Jayesh Patni from the post of Independent Director of the company due to his pre-occupation schedule with effect from Friday, December 06, 2019. 3. Any other matter with the permission of the chair The Meeting was commenced at 03:00 pm and concluded at 03:30 pm. Kindly take the same on your records and oblige.

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Scrip code : 950353 Name : Sintex Industries Ltd

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

Intimation of appointment of Additional Non-Executive Director on the Board of Directors of the Company.

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Scrip code : 505192 Name : SML ISUZU LIMITED

Subject : Clarification sought from SML Isuzu Ltd

The Exchange has sought clarification from SML Isuzu Ltd on December 6, 2019, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 542376 Name : SPA Capital Services Limited

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

SPA Capital Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019, inter alia, to consider and approve the un-audited financial results of the Company for the Second quarter and half year ended September 30, 2019 of the financial year 2019-2020.

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Scrip code : 539026 Name : SSPN Finance Limited

Subject : Board approves Bonus Issue

SSPN Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on December 06, 2019, inter alia, has transacted the following Business : - Approved and recommended issuance of fully paid up Bonus Shares in the ratio of 1:1 i.e. 1 (One) fully paid up equity share for every 1 (One) equity share held, subject to shareholders' approval.

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Scrip code : 539026 Name : SSPN Finance Limited

Subject : Outcome Of The Board Meeting

1. Approved and recommended issuance of fully paid up Bonus shares in the ratio of 1:1 i.e. 1 (One) fully paid up equity share for every 1 (One) equity share held, subject to shareholders' approval. 2. Considered and approved notice convening Extra Ordinary General Meeting of the Company. The Extra Ordinary General Meeting will be schedule on Friday 03rd January, 2020 at the registered office of the company at Vaintheya CHS Ltd, Ground Floor, Flat No.02, Plot No.192B, Near Sony Mony, S V Road, Vile Parle West, Mumbai, Maharashtra, 400056

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Scrip code : 523425 Name : Sunraj Diamond Exports Ltd.

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

Resignation of Independent Director

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Scrip code : 530883 Name : Super Crop Safe Ltd.

Subject : Board Meeting Intimation for 203Rd Board Meeting Of The Company Will Be Held On Thursday, 12Th December, 2019

SUPER CROP SAFE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve 203rd Meeting of the Board of Directors of the Company will be held on Thursday, 12th December, 2019 at the registered office of the Company at 11:00 a.m. for allotment of the 6,90,000 Equity Shares of the Company, on Conversion of 6,90,000 Convertible Warrants, issued on Preferential basis to the Promoter and Public on Preferential Basis.

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Scrip code : 522215 Name : Swiss Glasscoat Equipments Ltd.

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

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Change in the Name of the Company and alteration of Memorandum of Association of the Company.

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Scrip code : 532444 Name : T. Spiritual World Ltd.

Subject : Announcement Under Regulation 30 For Rectification Of Discrepancies In Standalone Financial Results 30/09/2019

This is with reference to your email regarding discrepancies in Standalone Financial Results for the Quarter and half year ended 30th September, 2019. We are requesting you to find attached below mentioned Standalone Financial Result with 'Amount in Rs.' As required by you. We regret the inconvenience caused to you. Kindly take the above information on record and acknowledge receipt of the same.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS' Advanced Drug Development Suite Wins the India Pharma Award 2019

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Scrip code : 541818 Name : Tata Mutual Fund

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

NAV 05/12/2019

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Scrip code : 503100 Name : The Phoenix Mills Ltd.,

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited at its meeting held today i.e. December 06, 2019 has allotted 500 Equity Shares of Rs. 2/- each fully paid-up to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from Rs.30,67,83,380 consisting of 15,33,91,690 Equity Shares of Rs.2/- each to Rs.30,67,84,380 consisting of 15,33,92,190 Equity Shares of Rs. 2/- each. This intimation is also being uploaded on the Company's website at <http://www.thephoenixmills.com> Please take the above information on record.

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Scrip code : 500260 Name : The Ramco Cements Limited

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

The revised Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and their Immediate Relatives and Code of Practices and Procedures for Fair Disclosure

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Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

We are enclosing herewith the Press Release dated December 6, 2019 titled: 'Thomas Cook India's Regional Maharashtra Tours witness a surge in demand of 27% from the State; Announces partnership with Marathi superstar Subodh Bhawe, to grow this opportunity.' This is for your information and records.

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Scrip code : 505978 Name : Triton Valves Ltd.,

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

Prior intimation under Regulation 29(1)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Fund Raising by preferential allotment of equity shares of Triton Valves Limited ("Company").

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Scrip code : 539874 Name : Ujjivan Financial Services Limited

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

Allotment of 67,075 Equity Shares of Rs. 10/- each towards the exercise of vested stock options under the ESOP Schemes.

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Scrip code : 514144 Name : Uniworth Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Intimation pursuant to the Regulation 30(2) read with clause 7 of Para A of part A of schedule III & under regulation 6(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 regarding Appointment of Company Secretary, Compliance Officer & KMP' of the Company

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Scrip code : 534796 Name : URBAKNITT FABS LIMITED

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

Urbaknitt Fabs Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/534796"> Click here</a>

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Scrip code : 511736 Name : Ushdev International Ltd

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

This Letter is an intimation to Stock Exchange in respect of application for liquidation under Section 33(1)(a) of the Insolvency and Bankruptcy Code, 2016 filed by Resolution Professional ("RP") with Hon''ble National Company Law Tribunal ("NCLT"), Mumbai Bench on February 07, 2019 after non-approval of the Resolution Plan by the Committee of Creditors. It was informed earlier that the Hon''ble NCLT, Mumbai Bench vide an Order dated November 07, 2019 has approved the Resolution Plan of the Resolution Applicant M/s. Taguda Pte Ltd and Liquidation Petition filed by Resolution Professional has been rejected by the Hon''ble NCLT, Mumbai Bench. Further to the above information, NCLAT, Delhi Bench vide an Order Dated November 29,

2019 has stayed the order of NCLT and stated that Resolution Professional will manage the affairs of the Company and continue to discharge his functions as before. The matter is adjourned for hearing on 17th January, 2020. This is for your information and record.

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Scrip code : 542790 Name : UTI Mutual Fund

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

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Scrip code : 533156 Name : Vascon Engineers Limited

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

We are pleased to inform that Vascon Engineers Ltd has received Work Order amounting to Rs. 132.69 Crores from Airports Authority of India. You are requested to kindly take the same on record.

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Scrip code : 533576 Name : Vaswani Industries Limited

Subject : Clarification sought from Vaswani Industries Ltd

The Exchange has sought clarification from Vaswani Industries Ltd on December 6, 2019, with reference to Movement in Price. The reply is awaited.

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Scrip code : 523724 Name : Vijay Shanthi Builders Ltd

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

Shifting of Registered office We would like to inform you that the Board of Directors of the Company in the meeting held on 14th November 2019 has approved shifting of the Registered Office of the Company to No.3 Blackers Road, Mount Road, Chennai - 600002 with effect from 1st December 2019. We kindly request you to take the same on record.

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Scrip code : 523724 Name : Vijay Shanthi Builders Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

Shifting of Registered office We would like to inform you that the Board of Directors of the Company in the meeting held on 14th November 2019 has approved shifting of the Registered Office of the Company to No.3 Blackers Road, Mount Road, Chennai - 600002 with effect from 1st December 2019. Resignation of Ms. Shaileyrathore, Woman Director -Independent Ms Shailey Rathore was appointed as an additional director by the Board in its meeting held on 28th Feb 2019 under Sec 161 of Companies Act, 2013. In terms of the said section, the appointed additional director shall hold office till the next Annual General Meeting (AGM). However as the additional director did not seek re-appointment after the AGM , no resolution was proposed in the AGM for her appointment as a Director in terms of Section 152 of Companies Act, 2013 and hence she ceased to a Director of the company after date of AGM , i.e 30th September 2019. We kindly request you to take the same on record.

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Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification sought from Vodafone Idea Ltd

The Exchange has sought clarification from Vodafone Idea Ltd on December 06, 2019, with reference to news appeared in <https://timesofindia.indiatimes.com/> dated December 06, 2019 quoting "Vodafone Idea will shut in absence of government relief" The reply is awaited.

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Scrip code : 517498 Name : Websol Energy System Limited

Subject : Update Of Proposed Preferential Issue

In this regard, we wish to inform you that the Board of Directors of the Company in an urgent meeting held today i.e on Friday, December 6, 2019 decided to cancel the proposed preferential issue. Accordingly, the company will not proceed with the conducting of the EGM as proposed. We request you to kindly take a note of same and disseminate this information on the website of your esteemed stock exchange.

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Scrip code : 505533 Name : Westlife Development Ltd

Subject : Intimation Of Exercise Of Options

Westlife Development Ltd has informed BSE about Exercise of options by certain Employees of Hardcastle Restaurants Private Limited (the subsidiary Company)

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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 Partners with Education Africa to support students of Business Management'. This is for your information and dissemination purpose.

Declaration of NAV  
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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at

Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu061219

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu061219

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu061219

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu061219

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December

05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated December

05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated December

05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated December 05,

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

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Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540283 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RelianceEQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 05, 2019 and is placed at Corporate Announcement on BSE-India Website.

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