

Bulletin Date : 08/01/2020

BULLETIN NO: 188/2019-2020

		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
958190	AROHAN FINANCIAL SERVICES LTD.	RD 28/01/2020		Priv. placed Non Conv Deb	Payment of Interest
959043	AROHAN FINANCIAL SERVICES LTD.	RD 28/01/2020		Priv. placed Non Conv Deb	Payment of Interest
953891	Hindustan Cleanenergy Limited	RD 28/01/2020		Priv. placed Non Conv Deb	Payment of Interest
935636	Housing &Urban Development Corporation Ltd.	RD 20/01/2020		Sec.NCD	Payment of Interest for Bonds
935638	Housing &Urban Development Corporation Ltd.	RD 20/01/2020		Sec.NCD	Payment of Interest for Bonds
935640	Housing &Urban Development Corporation Ltd.	RD 20/01/2020		Sec.NCD	Payment of Interest for Bonds
935642	Housing &Urban Development Corporation Ltd.	RD 20/01/2020		Sec.NCD	Payment of Interest for Bonds
935347	IFCI Ltd.	RD 28/01/2020		Sec.NCD	Payment of Interest & Redemption of NCD
935349	IFCI Ltd.	RD 28/01/2020		Sec.NCD	Redemption of NCD & Payment of Interest
935351	IFCI Ltd.	RD 28/01/2020		Sec.NCD	Payment of Interest
936498	INDIABULLS CONSUMER FINANCE LIMITED	RD 24/01/2020		Sec.NCD	Payment of Interest
936504	INDIABULLS CONSUMER FINANCE LIMITED	RD 24/01/2020		Sec.NCD	Payment of Interest
936752	INDIABULLS CONSUMER FINANCE LIMITED	RD 13/01/2020		Sec.NCD	Payment of Interest
936758	INDIABULLS CONSUMER FINANCE LIMITED	RD 13/01/2020		Sec.NCD	Payment of Interest
936834	INDIABULLS CONSUMER FINANCE LIMITED	RD 22/01/2020		Sec.NCD	Payment of Interest
936840	INDIABULLS CONSUMER FINANCE LIMITED	RD 22/01/2020		Sec.NCD	Payment of Interest

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955754 IndoStar Capital Finance Limited	RD 24/01/2020	Priv. placed Non Conv Deb	Payment of Interest
957695 IndoStar Capital Finance Limited	RD 11/02/2020	Priv. placed Non Conv Deb	Payment of Interest
957697 IndoStar Capital Finance Limited	RD 11/02/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957916 IndoStar Capital Finance Limited	RD 14/02/2020	Priv. placed Non Conv Deb	Payment of Interest
957991 IndoStar Capital Finance Limited	RD 23/01/2020	Priv. placed Non Conv Deb	Payment of Interest
957991 IndoStar Capital Finance Limited	RD 20/02/2020	Priv. placed Non Conv Deb	Payment of Interest
958921 JM Financial Asset Reconstruction Company Ltd	RD 17/01/2020	Priv. placed Non Conv Deb	Payment of Interest
958925 JM Financial Asset Reconstruction Company Ltd	RD 17/01/2020	Priv. placed Non Conv Deb	Payment of Interest
936340 KLM Axiva Finvest Limited	RD 15/04/2020	Sec.NCD	Payment of Interest
936340 KLM Axiva Finvest Limited	RD 14/02/2020	Sec.NCD	Payment of Interest
936340 KLM Axiva Finvest Limited	RD 13/03/2020	Sec.NCD	Payment of Interest
936342 KLM Axiva Finvest Limited	RD 13/03/2020	Sec.NCD	Payment of Interest
936342 KLM Axiva Finvest Limited	RD 15/04/2020	Sec.NCD	Payment of Interest
936342 KLM Axiva Finvest Limited	RD 14/02/2020	Sec.NCD	Payment of Interest
936344 KLM Axiva Finvest Limited	RD 13/03/2020	Sec.NCD	Payment of Interest
936344 KLM Axiva Finvest Limited	RD 15/04/2020	Sec.NCD	Payment of Interest
936344 KLM Axiva Finvest Limited	RD 14/02/2020	Sec.NCD	Payment of Interest
936888 KLM Axiva Finvest Limited	RD 13/03/2020	Sec.NCD	Payment of Interest
936888 KLM Axiva Finvest Limited	RD 15/04/2020	Sec.NCD	Payment of Interest

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936888 KLM Axiva Finvest Limited	RD 14/02/2020		Sec.NCD	Payment of Interest
936892 KLM Axiva Finvest Limited	RD 13/03/2020		Sec.NCD	Payment of Interest
936892 KLM Axiva Finvest Limited	RD 15/04/2020		Sec.NCD	Payment of Interest
936892 KLM Axiva Finvest Limited	RD 14/02/2020		Sec.NCD	Payment of Interest
936896 KLM Axiva Finvest Limited	RD 13/03/2020		Sec.NCD	Payment of Interest
936896 KLM Axiva Finvest Limited	RD 15/04/2020		Sec.NCD	Payment of Interest
936896 KLM Axiva Finvest Limited	RD 14/02/2020		Sec.NCD	Payment of Interest
936900 KLM Axiva Finvest Limited	RD 15/04/2020		Sec.NCD	Payment of Interest
936900 KLM Axiva Finvest Limited	RD 14/02/2020		Sec.NCD	Payment of Interest
936900 KLM Axiva Finvest Limited	RD 13/03/2020		Sec.NCD	Payment of Interest
958405 Kotak Mahindra Investments Limited	RD 13/02/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953370 L&T Metro Rail (Hyderabad) Limited	RD 21/01/2020		Priv. placed Non Conv Deb	Payment of Interest
717940 Network 18 Media & Investments Limited	RD 19/01/2020		Commercial Papers In DMAT	Maturity of Commercial Papers
717946 Network 18 Media & Investments Limited	RD 13/01/2020		Commercial Papers In DMAT	Maturity of Commercial Papers
949847 Reliance Infrastructure Ltd	RD 10/01/2020		Priv. placed Non Conv Deb	Payment of Interest
959055 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 30/01/2020		Priv. placed Non Conv Deb	Payment of Interest
949876 Sonata Finance Private Limited	RD 14/01/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956751 Sonata Finance Private Limited	RD 15/01/2020		Priv. placed Non Conv Deb	Payment of Interest
717936 TV18 Broadcast Ltd.	RD 13/01/2020		Commercial Papers In DMAT	Maturity of Commercial Papers
958125 Visage Holdings and Finance Private Limited	RD 17/01/2020		Priv. placed Non Conv Deb	Payment of Interest

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

500720 Futura Polyesters Ltd.
AGM 22/01/2020

539174 Helpage Finlease Ltd.
POM 27/02/2020

526445 Indrayani Biotech Ltd.
COM 05/02/2020

524518 Krebs Biochemicals & Industries Ltd.
EGM 01/02/2020

531338 Milestone Global Limited
EGM 08/02/2020

532679 SORIL Infra Resources Limited
POM 06/02/2020

505583 W W Technology Holdings Ltd.
EGM 30/01/2020

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
533573	ALEMBIC PHARMACEUTICALS LIMITED	22/01/2020	Quarterly Results
514482	Asahi Industries Limited	16/01/2020	Quarterly Results
527001	Ashapura Minechem Ltd	10/01/2020	Issue Of Warrants

inter-alia, issue of approx. 45,00,000 (Forty Five Lakhs) Preferential Warrants, which would be converted into or exchanged with Equity Shares at a later date, to the Promoters''/Promoters'' Group and/or Associates of the Company, subject to the approval of the Shareholders by way of postal ballot proposed to be held in this regard.

526847	Ashirwad Steels & Industries Ltd.	17/01/2020	Quarterly Results
526849	Banaras Beads Ltd.	17/01/2020	Quarterly Results

inter alia,
The three Independent Directors namely Mr. Ashok Kumar Kapoor, Mr. Praveen Anand Singh and Mr. Tanmay Deva will be retired on 21.01.2020 and in place of them three another Independent Director will be appointed on that date by Board. You are requested to take notice under Regulation 29,30 & other regulation of SEBI(LODR)Regulations, 2015

532134	Bank Of Baroda	24/01/2020	Quarterly Results
532525	Bank of maharashtra	20/01/2020	Quarterly Results

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503960 Bharat Bijlee Ltd.,	30/01/2020	Quarterly Results
504648 Bombay Wire Ropes Ltd.,	16/01/2020	Quarterly Results
533137 DEN Networks Limited	15/01/2020	Quarterly Results
531502 Esaar (India) Ltd.	09/01/2020	

inter alia, to consider and approve 1. Appointment of Ms. Meghana Kashte as a Company Secretary & Compliance officer of the Company.

533896 Fervent Synergies Limited	16/01/2020	Quarterly Results
533162 Hathway Cable & Datacom Limited	16/01/2020	Quarterly Results
522064 Honda Siel Power Products Ltd.	28/01/2020	Quarterly Results
530965 Indian Oil Corporation Ltd.	30/01/2020	Quarterly Results
500214 Ion Exchange (India) Ltd	24/01/2020	Quarterly Results
511092 JMD Ventures Limited	13/02/2020	Quarterly Results
511138 Kothari World Finance Limited	14/01/2020	Voluntary Delisting of Shares

Inter alia, to consider and approve proposal & other details regarding proposed delisting of equity shares of the company.

523323 Kovai Medical Center & Hospital Ltd	08/02/2020	Quarterly Results
504258 Lakshmi Electrical Control Systems	07/02/2020	Quarterly Results
532998 Lotus Eye Hospital And Institute Limited	13/01/2020	

inter alia, the registered office of the company at 770/12, Avinashi Road, Civil Aerodrome Post, Coimbatore - 641014 to transact the following business:

1. To appoint the chief financial officer of the company.
2. To consider any other matters with the permission of the chair

538891 MAGELLANIC CLOUD LIMITED	16/01/2020 (Revised)
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The company has informed that the meeting of Board of Directors of the Company scheduled to be held on January 07 2020, (due to unavoidable circumstances for want of requisite quorum), the said meeting of the Board of Directors of the Company stands postponed to Thursday, January 16th, 2020 at 5.00 P.M. at the Corporate office of the Company at Hyderabad to consider, approve and take on record the following:

- 1.To consider, approve and take on record the date of holding of the Extra Ordinary General Meeting (E.G.M.);
- 2.Any Other matter with the permission of the chair.

532819 MindTree Limited	14/01/2020	Audited Results
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539096 Aananda Lakshmi Spinning Mills Limited

07/01/2020

inter alia, approved the following:

The ICICI Bank One Time Settlement Letter dated 06.01.2020 were subject to compliance of making initial payments of 10% of the settlement amount within 10 days from acceptance of the settlement offer by ICICI Bank failing which the One Time Settlement offer shall automatically lapse. The Board of Directors took note of the same and confirmed to the Banks.

501831 Coastal Corporation Limited

07/01/2020

inter alia, approved the following:

The Board has decided to convene the Extra-ordinary General Meeting of the Shareholders of the company on Tuesday, 11th February, 2020 at 10.00 a.m. at the Registered office of the company situated at 15-1-37/3, Nowroji Road Jayapradha8 Apartments, Maharanieta, Visakhapatnam, Andhra Pradesh - 530002.

The Notice of Extra - ordinary General Meeting of the members of the Company to take the approval of the Shareholders for the Merger of M/s. Continental Fisheries India Private Limited (the wholly-owned subsidiary) with M/s. Coastal Corporation Limited (the parent company) was considered and approved.

Further, Mr. Sambhu Prasad M, Company Secretary in Practice, has been appointed as a Scrutinizer to carry out voting process.

539174 Helpage Finlease Ltd.

08/01/2020

inter alia, approved the following:

1. Approval of Postal Ballot notice pursuant to Section 110 and other applicable provisions of the Companies Act, 2013, read with the Companies (Management and Administration) Rules, 2014.

2. Appointment of Ms. Anjali Suri, Practicing Company Secretary as the Scrutinizer to conduct the Postal Ballot process.

3. The cut-off date for the purpose of recognizing the eligible members for e-voting is Friday, 17th January, 2020.

4. Schedule of events for Postal Ballot which is as mentioned below:

S.No. Activity-Date

1. Voting Start date-25th January, 2020

2. Voting end date-25th February, 2020

3. Scrutinizer's report-26th February, 2020

4. Declaration of Postal Ballot voting results-27th February, 2020

541300 IndInfravit Trust

07/01/2020

inter alia, approved the following:

1. The appointment of Mr. P. S. Kapoor (DIN: 02914307), the nominee of L&T Infrastructure Development Projects Limited, on the Board of the Directors of the IM;

539819 Mudra Financial Services Ltd.

07/01/2020

inter-alia, considered and approved the resignation of Mr. Sanjeev Maheshwari (DIN: 02431173) as a Director of the Company w.e.f. 24th December, 2019.

540727 Poojawestern Metaliks Limited

06/01/2020

inter alia, approved the following: have considered and approved Allotment of 5071000 equity shares of Rs.10/- each fully paid up bonus equity shares in the ratio of 1:1 (One

equity share of Rs.10/- each fully paid up for every one existing equity share of Rs.10/- each fully paid-up) to the eligible equity shareholders of the company whose names appear in the Register of Members maintained by the Company's Registrar and Share Transfer Agent/List of Beneficial owners received from the National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on January 04, 2020, being the record date fixed for this purpose.

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-189/2019-2020	Dematerialised Securities	01/01/2020-18/01/2020	06/01/2020	08/01/2020
DR-190/2019-2020	Dematerialised Securities	02/01/2020-19/01/2020	07/01/2020	09/01/2020
DR-191/2019-2020	Dematerialised Securities	03/01/2020-20/01/2020	08/01/2020	10/01/2020
DR-192/2019-2020	Dematerialised Securities	06/01/2020-23/01/2020	09/01/2020	13/01/2020
DR-193/2019-2020	Dematerialised Securities	07/01/2020-24/01/2020	10/01/2020	14/01/2020
DR-194/2019-2020	Dematerialised Securities	08/01/2020-25/01/2020	13/01/2020	15/01/2020
DR-195/2019-2020	Dematerialised Securities	09/01/2020-26/01/2020	14/01/2020	16/01/2020
DR-196/2019-2020	Dematerialised Securities	10/01/2020-27/01/2020	15/01/2020	17/01/2020
DR-197/2019-2020	Dematerialised Securities	13/01/2020-30/01/2020	16/01/2020	20/01/2020
DR-198/2019-2020	Dematerialised Securities	14/01/2020-31/01/2020	17/01/2020	21/01/2020
DR-199/2019-2020	Dematerialised Securities	15/01/2020-01/02/2020	20/01/2020	22/01/2020
DR-200/2019-2020	Dematerialised Securities	16/01/2020-02/02/2020	21/01/2020	23/01/2020
DR-201/2019-2020	Dematerialised Securities	17/01/2020-03/02/2020	22/01/2020	24/01/2020
DR-202/2019-2020	Dematerialised Securities	20/01/2020-06/02/2020	23/01/2020	27/01/2020
DR-203/2019-2020	Dematerialised Securities	21/01/2020-07/02/2020	24/01/2020	28/01/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 192/2019-2020 (P.E. 09/01/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 10/01/2020 TO 16/01/2020

Code No.	Company Name	B.C./R.D.	ND Set1 Start	No Delivery Start	ND Set1 End	No Delivery End	Delivery Settlement
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Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 192/2019-2020 (P.E. 09/01/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 06/01/2020 TO 23/01/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500720	FUTURA POLYS	BC	15/01/2020	13/01/2020	194/2019-2020
# 2	519248	JVL AGRO	BC	16/01/2020	14/01/2020	195/2019-2020
# 3	540673	SIS	RD	16/01/2020	15/01/2020	196/2019-2020
4	542543	INFRATRUST	RD	15/01/2020	14/01/2020	195/2019-2020
# 5	717799	SBICPSL1810	RD	16/01/2020	15/01/2020	196/2019-2020
6	717922	PGCIL1810	RD	15/01/2020	14/01/2020	195/2019-2020
# 7	717936	TV18151119	RD	13/01/2020	10/01/2020	193/2019-2020
# 8	717946	N18151119	RD	13/01/2020	10/01/2020	193/2019-2020
# 9	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020
# 10	935248	12MFL20D	RD	16/01/2020	15/01/2020	196/2019-2020
# 11	935522	10MFL20A	RD	16/01/2020	15/01/2020	196/2019-2020
12	935948	875MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020
13	935954	9MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020
14	935956	9MFL22A	RD	15/01/2020	14/01/2020	195/2019-2020
15	935964	0MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020
16	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020
17	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020
18	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020
19	936358	96MFL21	RD	14/01/2020	13/01/2020	194/2019-2020
20	936360	10MFL23	RD	14/01/2020	13/01/2020	194/2019-2020
# 21	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020
# 22	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020
23	936598	926SCUF22	RD	14/01/2020	13/01/2020	194/2019-2020
24	936604	935SCUF24	RD	14/01/2020	13/01/2020	194/2019-2020
# 25	936638	925MHIL21	RD	16/01/2020	15/01/2020	196/2019-2020
# 26	936640	95MHIL22	RD	16/01/2020	15/01/2020	196/2019-2020
# 27	936642	975MHIL24	RD	16/01/2020	15/01/2020	196/2019-2020
# 28	936752	995ICFL22	RD	13/01/2020	10/01/2020	193/2019-2020
# 29	936758	1013ICFL24	RD	13/01/2020	10/01/2020	193/2019-2020
# 30	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020
# 31	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020
# 32	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020

#	33	936824	10IIFL25	RD	16/01/2020	15/01/2020	196/2019-2020
	34	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020
	35	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020
	36	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020
	37	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020
	38	946694	STFC290110E	RD	14/01/2020	13/01/2020	194/2019-2020
	39	946929	JSW30JUL10	RD	15/01/2020	14/01/2020	195/2019-2020
	40	948783	980BAJAJ23	RD	13/01/2020	10/01/2020	193/2019-2020
#	41	948821	10RCL2023A	RD	16/01/2020	15/01/2020	196/2019-2020
	42	948844	SREI280123B	RD	13/01/2020	10/01/2020	193/2019-2020
	43	949852	1035LTINF24	RD	14/01/2020	13/01/2020	194/2019-2020
#	44	949856	973LTINF24	RD	16/01/2020	15/01/2020	196/2019-2020
#	45	949876	1405SFPL20	RD	14/01/2020	13/01/2020	194/2019-2020
	46	949983	109OBIL21A	RD	13/01/2020	10/01/2020	193/2019-2020
	47	949984	115OBIL19B	RD	13/01/2020	10/01/2020	193/2019-2020
	48	949985	115OBIL22C	RD	13/01/2020	10/01/2020	193/2019-2020
	49	950167	9843IOT20A	RD	13/01/2020	10/01/2020	193/2019-2020
	50	950191	1008IOT22A	RD	13/01/2020	10/01/2020	193/2019-2020
	51	950194	1008IOT23A	RD	13/01/2020	10/01/2020	193/2019-2020
	52	950197	1008IOT24A	RD	13/01/2020	10/01/2020	193/2019-2020
	53	950202	1008IOT25A	RD	13/01/2020	10/01/2020	193/2019-2020
	54	950205	1063IOT28D	RD	13/01/2020	10/01/2020	193/2019-2020
	55	950210	1008IOT26A	RD	13/01/2020	10/01/2020	193/2019-2020
	56	950213	1008IOT27A	RD	13/01/2020	10/01/2020	193/2019-2020
	57	950216	1008IOT28A	RD	13/01/2020	10/01/2020	193/2019-2020
	58	950219	1008IOT28D	RD	13/01/2020	10/01/2020	193/2019-2020
	59	950441	970PFC21	RD	15/01/2020	14/01/2020	195/2019-2020
	60	950549	970PFC20	RD	15/01/2020	14/01/2020	195/2019-2020
	61	951286	1175BGEL20	RD	15/01/2020	14/01/2020	195/2019-2020
	62	951287	1175BGEL24	RD	15/01/2020	14/01/2020	195/2019-2020
	63	951619	1185SIL20	RD	14/01/2020	13/01/2020	194/2019-2020
	64	951651	849LTIDFL25	RD	13/01/2020	10/01/2020	193/2019-2020
	65	951653	851LTIDFL30	RD	13/01/2020	10/01/2020	193/2019-2020
	66	951826	18TRIL2028	RD	13/01/2020	10/01/2020	193/2019-2020
	67	952676	902IOT2028	RD	13/01/2020	10/01/2020	193/2019-2020
	68	952917	8258RJIL25	RD	15/01/2020	14/01/2020	195/2019-2020
#	69	952921	955AFSL20	RD	16/01/2020	15/01/2020	196/2019-2020
	70	953289	955AHFL26	RD	14/01/2020	13/01/2020	194/2019-2020
	71	953400	870IIL21I	RD	13/01/2020	10/01/2020	193/2019-2020
	72	953401	870IIL26II	RD	13/01/2020	10/01/2020	193/2019-2020
#	73	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020
	74	954515	ECLG8G601C	RD	15/01/2020	14/01/2020	195/2019-2020
	75	954552	EFPLG9G603A	RD	15/01/2020	14/01/2020	195/2019-2020
#	76	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020
	77	954981	RFL290916A	RD	14/01/2020	13/01/2020	194/2019-2020
#	78	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020
	79	955641	805LTIFC27A	RD	15/01/2020	14/01/2020	195/2019-2020
	80	955682	0BFL20D	RD	13/01/2020	10/01/2020	193/2019-2020
#	81	955730	771HDBFSL20	RD	16/01/2020	15/01/2020	196/2019-2020
	82	955997	1399AFPL23	RD	13/01/2020	10/01/2020	193/2019-2020
#	83	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020
#	84	956214	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020
#	85	956357	91IIFL22B	RD	16/01/2020	15/01/2020	196/2019-2020
#	86	956666	950AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020
#	87	956751	1277SFPL22	RD	15/01/2020	14/01/2020	195/2019-2020
	88	956757	975ML20	RD	15/01/2020	14/01/2020	195/2019-2020
	89	956759	975ML21	RD	15/01/2020	14/01/2020	195/2019-2020
	90	956831	850SL20	RD	15/01/2020	14/01/2020	195/2019-2020

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# 91	957242	155WEL20	RD	16/01/2020	15/01/2020	196/2019-2020
# 92	957247	10AVHFIL24	RD	16/01/2020	15/01/2020	196/2019-2020
# 93	957253	935AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020
# 94	957406	10AVHFIL25	RD	16/01/2020	15/01/2020	196/2019-2020
95	957411	774PFC28	RD	14/01/2020	13/01/2020	194/2019-2020
96	957448	829EESL21	RD	13/01/2020	10/01/2020	193/2019-2020
97	957450	81932LDFL23	RD	15/01/2020	14/01/2020	195/2019-2020
# 98	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020
# 99	957665	10AVHFIL25A	RD	16/01/2020	15/01/2020	196/2019-2020
# 100	957996	10AVHFIL25B	RD	16/01/2020	15/01/2020	196/2019-2020
101	957997	85NABARD22	RD	15/01/2020	14/01/2020	195/2019-2020
102	958088	0KMIL20A	RD	13/01/2020	10/01/2020	193/2019-2020
# 103	958094	10AVHFIL25C	RD	16/01/2020	15/01/2020	196/2019-2020
# 104	958171	10AVHFIL25D	RD	16/01/2020	15/01/2020	196/2019-2020
105	958408	10ACIPL24	RD	15/01/2020	14/01/2020	195/2019-2020
106	958413	1025STFCL24	RD	13/01/2020	10/01/2020	193/2019-2020
107	958415	85NABARD23	RD	15/01/2020	14/01/2020	195/2019-2020
108	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020
109	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020
110	958511	1025STFL24	RD	13/01/2020	10/01/2020	193/2019-2020
111	958558	1232OFSPL21	RD	15/01/2020	14/01/2020	195/2019-2020
112	958568	854NABARD34	RD	14/01/2020	13/01/2020	194/2019-2020
113	958569	838HUDCO29	RD	15/01/2020	14/01/2020	195/2019-2020
114	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020
115	958575	955SCPSL29	RD	14/01/2020	13/01/2020	194/2019-2020
116	958581	1232OFSP21A	RD	15/01/2020	14/01/2020	195/2019-2020
117	958585	1025MOHFL24	RD	14/01/2020	13/01/2020	194/2019-2020
# 118	959044	1030WCPML24	RD	16/01/2020	15/01/2020	196/2019-2020

Note: # New Additions Total New Entries : 42

Total:118

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 192/2019-2020 Firstday: 09/01/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	503816	SWAD.POLYTEX	RD	10/01/2020	09/01/2020
2	539222	VMV	BC	11/01/2020	09/01/2020
3	540255	IPRU2894	BC	13/01/2020	09/01/2020
4	540256	IPRU2895	BC	13/01/2020	09/01/2020
5	540257	IPRU9096	BC	13/01/2020	09/01/2020
6	540258	IPRU9097	BC	13/01/2020	09/01/2020
7	540651	JIGAR	BC	13/01/2020	09/01/2020
8	541556	RITES	RD	10/01/2020	09/01/2020
9	717800	BGHPL151019	RD	10/01/2020	09/01/2020
10	936270	866ICCL23	RD	10/01/2020	09/01/2020
11	936276	875ICCL28	RD	10/01/2020	09/01/2020
12	936278	884ICCL28	RD	10/01/2020	09/01/2020
13	947578	WBSETC26711	RD	11/01/2020	09/01/2020
14	948803	1220RFL23A	RD	10/01/2020	09/01/2020
15	949402	952RHFL2023	RD	11/01/2020	09/01/2020
16	949847	115RINFR22A	RD	10/01/2020	09/01/2020
17	951612	HDFC27JAN15	RD	11/01/2020	09/01/2020
18	953254	872NSEL25	RD	10/01/2020	09/01/2020
19	953266	960AHFL26B	RD	10/01/2020	09/01/2020
20	953268	891NSEL20	RD	10/01/2020	09/01/2020

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21	953749	18RIEPL20	RD	10/01/2020	09/01/2020
22	954703	1050PTCIF23	RD	11/01/2020	09/01/2020
23	954742	H9A601B20	RD	10/01/2020	09/01/2020
24	955551	1135FSFBL20	RD	10/01/2020	09/01/2020
25	955594	768HDBFS20	RD	10/01/2020	09/01/2020
26	955963	13AMFL22	RD	11/01/2020	09/01/2020
27	957094	1075EFL20	RD	10/01/2020	09/01/2020
28	957413	106EKFL20	RD	10/01/2020	09/01/2020
29	957539	875ABFL21	RD	10/01/2020	09/01/2020
30	958404	ERCS28NOV18	RD	10/01/2020	09/01/2020
31	958483	1005ERCS21	RD	10/01/2020	09/01/2020
32	958566	905IHFL24	RD	11/01/2020	09/01/2020
33	958668	1028EHFL29	RD	10/01/2020	09/01/2020
34	958894	8ZGL22	RD	10/01/2020	09/01/2020

Total:34

File to download: finxd192.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period To 31/01/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	957780	0KMPL20J	RD	06/02/2020			Redemption of NCD
2	949242	1002JSW2023	RD	05/02/2020			Payment of Interest
3	936428	1005SEFL24	RD	05/02/2020			Payment of Interest
4	935980	1025KFL22	RD	20/03/2020			Payment of Interest
5	935980	1025KFL22	RD	20/02/2020			Payment of Interest
6	936308	1025KFL25	RD	20/03/2020			Payment of Interest
7	936308	1025KFL25	RD	20/02/2020			Payment of Interest
8	936620	1025KFL26	RD	20/02/2020			Payment of Interest
9	936620	1025KFL26	RD	20/03/2020			Payment of Interest
10	936776	1025KFL26A	RD	20/03/2020			Payment of Interest
11	936776	1025KFL26A	RD	20/02/2020			Payment of Interest
12	936991	1025KFL26B	RD	20/03/2020			Payment of Interest
13	936991	1025KFL26B	RD	20/02/2020			Payment of Interest
14	936448	1025KFSRVII	RD	20/03/2020			Payment of Interest
15	936448	1025KFSRVII	RD	20/02/2020			Payment of Interest
16	958224	1025MOHFL23	RD	18/03/2020			Payment of Interest
17	958224	1025MOHFL23	RD	18/02/2020			Payment of Interest
18	958413	1025STFCL24	RD	13/03/2020			Payment of Interest
19	958413	1025STFCL24	RD	13/02/2020			Payment of Interest
20	958511	1025STFL24	RD	13/03/2020			Payment of Interest
21	958511	1025STFL24	RD	13/02/2020			Payment of Interest
22	958095	10577USF25	RD	09/03/2020			Payment of Interest
23	958226	10577USFB25	RD	09/03/2020			Payment of Interest
24	950067	105STFC21C	RD	09/03/2020			Payment of Interest
25	948961	1065STFC23B	RD	17/02/2020			Payment of Interest
26	949055	1065STFC23E	RD	09/03/2020			Payment of Interest
27	949056	1065STFC23F	RD	09/03/2020			Payment of Interest
28	950065	106STFC24A	RD	09/03/2020			Payment of Interest

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29	950066	106STFC24B	RD	09/03/2020	Payment of Interest
30	953485	1075EARCL21	RD	06/02/2020	Payment of Interest
31	934917	1075STF20	RD	16/03/2020	Payment of Interest
32	936824	10IIFL25	RD	14/02/2020	Payment of Interest
33	936476	10IIFL29	RD	20/02/2020	Payment of Interest
34	936028	10KFL20A	RD	20/02/2020	Payment of Interest
35	936028	10KFL20A	RD	20/03/2020	Payment of Interest
36	936300	10KFL21	RD	20/02/2020	Payment of Interest
37	936300	10KFL21	RD	20/03/2020	Payment of Interest
38	936034	10KFL22	RD	20/03/2020	Payment of Interest
39	936034	10KFL22	RD	20/02/2020	Payment of Interest
40	936080	10KFL22A	RD	20/02/2020	Payment of Interest
41	936080	10KFL22A	RD	20/03/2020	Payment of Interest
42	936768	10KFL22AA	RD	20/02/2020	Payment of Interest
43	936768	10KFL22AA	RD	20/03/2020	Payment of Interest
44	936612	10KFL22B	RD	20/03/2020	Payment of Interest
45	936612	10KFL22B	RD	20/02/2020	Payment of Interest
46	936983	10KFL22C	RD	20/02/2020	Payment of Interest
47	936983	10KFL22C	RD	20/03/2020	Payment of Interest
48	936166	10KFL23	RD	20/02/2020	Payment of Interest
49	936166	10KFL23	RD	20/03/2020	Payment of Interest
50	936618	10KFL24	RD	20/03/2020	Payment of Interest
51	936618	10KFL24	RD	20/02/2020	Payment of Interest
52	936774	10KFL24A	RD	20/02/2020	Payment of Interest
53	936774	10KFL24A	RD	20/03/2020	Payment of Interest
54	936096	10KFL25	RD	20/02/2020	Payment of Interest
55	936096	10KFL25	RD	20/03/2020	Payment of Interest
56	936440	10KFLSRIII	RD	20/03/2020	Payment of Interest
57	936440	10KFLSRIII	RD	20/02/2020	Payment of Interest
58	936446	10KFLSRVI	RD	20/02/2020	Payment of Interest
59	936446	10KFLSRVI	RD	20/03/2020	Payment of Interest
60	958319	10MOHFL24	RD	28/03/2020	Payment of Interest
61	958319	10MOHFL24	RD	27/02/2020	Payment of Interest
62	958617	1106MHFL21	RD	12/02/2020	Payment of Interest
					Redemption(Part) of NCD
63	935774	1115KFL22	RD	20/02/2020	Payment of Interest
64	935774	1115KFL22	RD	20/03/2020	Payment of Interest
65	936892	1125KAFL21	RD	14/02/2020	Payment of Interest
66	936892	1125KAFL21	RD	13/03/2020	Payment of Interest
67	935560	1125KFL20F	RD	20/02/2020	Payment of Interest
68	935560	1125KFL20F	RD	20/03/2020	Payment of Interest
69	958836	1130NARC21	RD	15/03/2020	Payment of Interest
70	936340	1150KAFL20	RD	13/03/2020	Payment of Interest
71	936340	1150KAFL20	RD	14/02/2020	Payment of Interest
72	935562	1150KFL22G	RD	20/03/2020	Payment of Interest
73	935562	1150KFL22G	RD	20/02/2020	Payment of Interest
74	959089	115EARCL23	RD	16/03/2020	Payment of Interest
75	936896	115KAFL22	RD	14/02/2020	Payment of Interest
76	936896	115KAFL22	RD	13/03/2020	Payment of Interest
77	935656	115KFL22	RD	20/03/2020	Payment of Interest
78	935656	115KFL22	RD	20/02/2020	Payment of Interest
79	958956	115VCPL21	RD	28/03/2020	Payment of Interest
80	958956	115VCPL21	RD	28/02/2020	Payment of Interest
81	959016	1160NAFL23	RD	20/02/2020	Payment of Interest
82	959016	1160NAFL23	RD	21/03/2020	Payment of Interest
83	936342	1175KAFL21	RD	14/02/2020	Payment of Interest
84	936342	1175KAFL21	RD	13/03/2020	Payment of Interest
85	936900	1175KAFL24	RD	14/02/2020	Payment of Interest

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86	936900	1175KAFL24	RD	13/03/2020	Payment of Interest
87	958864	11955NAFL21	RD	25/03/2020	Payment of Interest
88	958799	11AMFL21	RD	14/02/2020	Payment of Interest
89	949488	11JKCL2023	RD	27/02/2020	Payment of Interest
90	936888	11KAFL20	RD	14/02/2020	Payment of Interest
91	936888	11KAFL20	RD	13/03/2020	Payment of Interest
92	935884	11KFL23	RD	20/03/2020	Payment of Interest
93	935884	11KFL23	RD	20/02/2020	Payment of Interest
94	949535	1241AUSFB20	RD	13/03/2020	Payment of Interest
95	958743	1250SPTL22	RD	26/03/2020	Payment of Interest
96	958743	1250SPTL22	RD	26/02/2020	Payment of Interest
97	951484	12GIWFAL23	RD	28/02/2020	Payment of Interest
98	936344	12KAFL23	RD	13/03/2020	Payment of Interest
99	936344	12KAFL23	RD	14/02/2020	Payment of Interest
100	955541	12USFBL22	RD	15/03/2020	Payment of Interest
101	955963	13AMFL22	RD	12/02/2020	Payment of Interest
102	935274	13KFL2020F	RD	20/02/2020	Payment of Interest
103	935274	13KFL2020F	RD	20/03/2020	Payment of Interest
104	935381	13KFL2021H	RD	20/02/2020	Payment of Interest
105	935381	13KFL2021H	RD	20/03/2020	Payment of Interest
106	958889	2EARC29	RD	13/03/2020	Payment of Interest
107	956041	2EARCL27	RD	13/03/2020	Payment of Interest
108	956100	2EARCL27A	RD	13/03/2020	Payment of Interest
109	956233	2EARCL27B	RD	13/03/2020	Payment of Interest
110	956235	2EARCL27C	RD	13/03/2020	Payment of Interest
111	957179	2EARCL27F	RD	13/03/2020	Payment of Interest
112	958306	2EARCL28	RD	13/03/2020	Payment of Interest
113	958538	2EARCL29	RD	13/03/2020	Payment of Interest
114	955586	683PFCL20	RD	30/03/2020	Redemption of Bonds
					Payment of Interest for Bonds
115	961772	688PFC2023	RD	12/03/2020	Payment of Interest for Bonds
116	961762	701KPL2023	RD	11/03/2020	Payment of Interest for Bonds
117	961773	704PFC2028	RD	12/03/2020	Payment of Interest for Bonds
118	955751	713REC20	RD	13/02/2020	Payment of Interest for Bonds
119	961763	717KPL2028	RD	11/03/2020	Payment of Interest for Bonds
120	956852	733JUPPL20	RD	13/02/2020	Payment of Interest
					Redemption of NCD
121	956106	742PFCL20	RD	11/03/2020	Payment of Interest for Bonds
122	955904	742REC20	RD	02/03/2020	Payment of Interest for Bonds
123	955795	746REC22	RD	13/02/2020	Payment of Interest for Bonds
124	957714	759REC20	RD	27/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
125	955939	75PFC20	RD	02/03/2020	Payment of Interest for Bonds
126	959030	76351KMPL23	RD	10/02/2020	Payment of Interest
127	955805	76IREDA27	RD	07/02/2020	Payment of Interest for Bonds
128	955784	76PFC27	RD	04/02/2020	Payment of Interest for Bonds
129	957470	770RECL21	RD	01/03/2020	Payment of Interest for Bonds
130	955827	771TML22	RD	15/02/2020	Payment of Interest
131	957733	775PFC21	RD	29/02/2020	Payment of Interest for Bonds
132	955986	775PFC27	RD	07/03/2020	Payment of Interest for Bonds
133	955775	780BFL20	RD	10/02/2020	Payment of Interest
					Redemption of NCD
134	956054	784TML21	RD	11/03/2020	Payment of Interest
135	957433	785ABHFL20	RD	21/02/2020	Payment of Interest
136	956518	785BDTCL20	RD	16/03/2020	Payment of Interest
					Redemption of NCD
137	956519	785BDTCL21	RD	16/03/2020	Payment of Interest
138	956520	785BDTCL21A	RD	16/03/2020	Payment of Interest

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139	956521	785BDTCL22	RD	16/03/2020	Payment of Interest
140	955858	785IREDA27	RD	20/02/2020	Payment of Interest for Bonds
141	955764	785MMFS20	RD	10/02/2020	Payment of Interest
142	957790	785PFCL28	RD	18/03/2020	Payment of Interest for Bonds
143	957596	788ABFL20	RD	13/02/2020	Payment of Interest Redemption of NCD
144	955882	789PGCIL27	RD	22/02/2020	Payment of Interest for Bonds
145	957595	790ABFL20A	RD	07/02/2020	Payment of Interest
146	955902	795REC27	RD	15/03/2020	Payment of Interest for Bonds
147	956936	796PCHFL27	RD	05/02/2020	Payment of Interest
148	957669	799REC23	RD	09/02/2020	Payment of Interest for Bonds
149	957799	801RECL28	RD	11/03/2020	Payment of Interest for Bonds
150	955829	805IIL22	RD	07/02/2020	Payment of Interest
151	957801	806RECL28	RD	12/03/2020	Payment of Interest for Bonds
152	957788	809RECL28	RD	06/03/2020	Payment of Interest for Bonds
153	957662	810IHFCL20	RD	11/02/2020	Redemption of Bonds Payment of Interest for Bonds
154	953411	815PGCIL20	RD	22/02/2020	Redemption of Bonds Payment of Interest for Bonds
155	953413	815PGCIL25	RD	22/02/2020	Payment of Interest for Bonds
156	953414	815PGCIL30	RD	22/02/2020	Payment of Interest for Bonds
157	956101	815STFCL22	RD	15/03/2020	Payment of Interest
158	956103	815STFCL22B	RD	16/03/2020	Payment of Interest
159	958663	818PFC22	RD	03/03/2020	Payment of Interest for Bonds
160	956020	81STFCL20	RD	15/03/2020	Payment of Interest
161	956052	81STFCL20A	RD	09/03/2020	Redemption of NCD
162	956094	81STFCL20C	RD	15/03/2020	Redemption of NCD
163	956091	81STFCL20D	RD	12/03/2020	Redemption of NCD
164	956049	81STFCL22	RD	08/03/2020	Payment of Interest
165	951799	820PFC25	RD	24/02/2020	Payment of Interest for Bonds
166	958640	820PFC20	RD	29/02/2020	Payment of Interest for Bonds
167	957719	822IHFCL21	RD	05/03/2020	Payment of Interest for Bonds
168	954840	824IIL21	RD	14/02/2020	Payment of Interest
169	954841	824IIL26	RD	14/02/2020	Payment of Interest
170	956114	825IIL22	RD	07/03/2020	Payment of Interest
171	958626	830RIL22	RD	21/02/2020	Payment of Interest
172	953510	833NTPCL21	RD	10/02/2020	Payment of Interest for Bonds
173	951710	835REC25	RD	09/02/2020	Payment of Interest for Bonds
174	958639	835RECL22	RD	27/02/2020	Payment of Interest for Bonds
175	961843	836KPL24	RD	11/03/2020	Payment of Interest for Bonds
176	951727	836PFC20	RD	10/02/2020	Redemption of Bonds Payment of Interest for Bonds
177	957675	837IIL23	RD	07/02/2020	Payment of Interest
178	951872	838PFC20	RD	11/03/2020	Payment of Interest for Bonds
179	951853	839PFC25	RD	03/03/2020	Payment of Interest for Bonds
180	958661	83RECL29	RD	10/03/2020	Payment of Interest for Bonds
181	951869	841PFC25	RD	11/03/2020	Payment of Interest for Bonds
182	951852	842PFC20	RD	03/03/2020	Payment of Interest for Bonds
183	958552	843HDFCL20	RD	08/02/2020	Payment of Interest Redemption of NCD
184	950493	843PFC22	RD	16/03/2020	Payment of Interest for Bonds
185	951729	845HDFC25	RD	08/02/2020	Payment of Interest
186	954795	845ICICI25	RD	16/03/2020	Payment of Interest for Bonds
187	951935	845KMBL22	RD	25/03/2020	Payment of Interest for Bonds
188	958627	845PFCL22	RD	24/02/2020	Payment of Interest for Bonds
189	958386	845RECL22	RD	08/03/2020	Payment of Interest for Bonds
190	957779	845STFCL20	RD	12/03/2020	Redemption of NCD
191	956820	852RCFL24B	RD	06/02/2020	Payment of Interest

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192	961849	861KPL24	RD	11/03/2020	Payment of Interest for Bonds
193	953549	862IIL21	RD	20/02/2020	Payment of Interest
194	953550	862IIL26	RD	20/02/2020	Payment of Interest
195	951718	865HDFC25	RD	08/02/2020	Payment of Interest
196	953673	865IIL21	RD	07/03/2020	Payment of Interest
197	953681	865IIL21B	RD	06/03/2020	Payment of Interest
198	953675	865IIL26	RD	07/03/2020	Payment of Interest
199	953682	865IIL26A	RD	06/03/2020	Payment of Interest
200	958629	86RECL29	RD	23/02/2020	Payment of Interest for Bonds
201	950498	872PFC22	RD	16/03/2020	Payment of Interest for Bonds
202	957760	872STFCL23	RD	07/03/2020	Payment of Interest
203	957781	872STFCL23A	RD	12/03/2020	Payment of Interest
204	957761	872STFCL25	RD	11/03/2020	Payment of Interest
205	957656	873YBL28	RD	07/02/2020	Payment of Interest for Bonds
206	961845	875KPL29	RD	11/03/2020	Payment of Interest for Bonds
207	961847	875KPL34	RD	11/03/2020	Payment of Interest for Bonds
208	958596	875PFCL34	RD	10/02/2020	Payment of Interest for Bonds
209	955880	879AUSFL21	RD	28/02/2020	Payment of Interest
210	958278	87RECL28	RD	15/03/2020	Payment of Interest for Bonds
211	953506	880BFL21	RD	11/02/2020	Payment of Interest
212	951094	881ICICI25	RD	07/02/2020	Payment of Interest for Bonds
213	958600	881MMFSL22	RD	11/02/2020	Payment of Interest
214	950550	882PFC20	RD	04/02/2020	Payment of Interest for Bonds Redemption of NCD
215	950447	884PFC23	RD	17/02/2020	Payment of Interest for Bonds
216	957541	885ABFL21	RD	07/02/2020	Payment of Interest
217	957542	885ABFL26	RD	07/02/2020	Payment of Interest
218	958939	885IGT22	RD	14/02/2020	Payment of Interest
219	951713	885YES25	RD	10/02/2020	Payment of Interest for Bonds
220	950551	886PFC20	RD	17/02/2020	Redemption of Bonds Payment of Interest for Bonds
221	950449	887PFC23	RD	02/03/2020	Payment of Interest for Bonds Temporary Suspension
222	972820	887REC2020	RD	23/02/2020	Redemption of Bonds Payment of Interest for Bonds
223	951095	888ICICI20	RD	16/03/2020	Redemption of Bonds Payment of Interest for Bonds
224	955813	890AUSF20	RD	12/02/2020	Payment of Interest
225	950552	890PFC20	RD	11/02/2020	Redemption of Bonds Payment of Interest for Bonds
226	950450	890PFC23	RD	02/03/2020	Payment of Interest for Bonds
227	950460	890PFC25	RD	14/02/2020	Payment of Interest for Bonds
228	950469	890PFC28	RD	02/03/2020	Payment of Interest for Bonds
229	936228	893STFCL23	RD	25/02/2020	Payment of Interest
230	936228	893STFCL23	RD	27/03/2020	Payment of Interest
231	950471	894PFC28	RD	09/03/2020	Payment of Interest for Bonds
232	957423	895ABHFL21	RD	06/03/2020	Payment of Interest
233	957422	895ABHFL26	RD	06/03/2020	Payment of Interest
234	950554	895PFC20	RD	28/02/2020	Redemption of Bonds Payment of Interest for Bonds
235	950461	895PFC25	RD	28/02/2020	Payment of Interest for Bonds
236	957833	895STFCL25	RD	13/03/2020	Payment of Interest
237	958675	897REC29	RD	15/03/2020	Payment of Interest for Bonds
238	958696	898PFCL29	RD	16/03/2020	Payment of Interest for Bonds
239	958599	89922IGT29	RD	16/03/2020	Payment of Interest
240	957838	89AHFL21	RD	13/03/2020	Payment of Interest
241	957434	8ABHFL22	RD	24/02/2020	Payment of Interest
242	957435	8ABHFL22A	RD	05/03/2020	Payment of Interest

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243	955821	8HDFCC22	RD	11/02/2020	Payment of Interest
244	955806	8STFCL20	RD	12/02/2020	Redemption of NCD
245	961851	900KPL29	RD	11/03/2020	Payment of Interest for Bonds
246	961853	900KPL34	RD	11/03/2020	Payment of Interest for Bonds
247	950468	900PFC28	RD	24/02/2020	Payment of Interest for Bonds
248	936230	903STFCL28	RD	25/02/2020	Payment of Interest
249	936230	903STFCL28	RD	27/03/2020	Payment of Interest
250	958827	910IGT22	RD	16/03/2020	Payment of Interest
251	958915	910IGT24	RD	14/02/2020	Payment of Interest
252	951857	910IIL2022	RD	05/03/2020	Payment of Interest
253	936780	912STF23	RD	14/02/2020	Payment of Interest
254	936780	912STF23	RD	16/03/2020	Payment of Interest
255	936324	912STFCL23	RD	15/02/2020	Payment of Interest
256	936324	912STFCL23	RD	17/03/2020	Payment of Interest
257	936452	912STFCL24	RD	14/02/2020	Payment of Interest
258	936452	912STFCL24	RD	16/03/2020	Payment of Interest
259	958664	91PFC29	RD	09/03/2020	Payment of Interest for Bonds
260	956720	920ICICIPER	RD	02/03/2020	Payment of Interest for Bonds
261	958262	920JFPL20	RD	13/02/2020	Redemption of NCD
262	936782	922STF24	RD	14/02/2020	Payment of Interest
263	936782	922STF24	RD	16/03/2020	Payment of Interest
264	936316	925AHFL23	RD	14/02/2020	Payment of Interest
265	957697	925ICFL20	RD	11/02/2020	Payment of Interest Redemption of NCD
266	954797	925ICICI24	RD	18/02/2020	Payment of Interest for Bonds
267	958666	925PFC24	RD	09/03/2020	Payment of Interest for Bonds
268	936050	925SEFL22	RD	15/02/2020	Payment of Interest
269	953664	925STFCL21	RD	03/03/2020	Payment of Interest
270	953746	925STFCL21A	RD	14/03/2020	Payment of Interest
271	950451	926PFC23	RD	30/03/2020	Payment of Interest for Bonds
272	950868	927IDBI24	RD	25/02/2020	Payment of Interest for Bonds
273	958463	927PCHFL28	RD	04/02/2020	Payment of Interest
274	954455	930MOHFL23	RD	17/03/2020	Payment of Interest
275	954455	930MOHFL23	RD	18/02/2020	Payment of Interest
276	950555	930PFC20	RD	30/03/2020	Redemption of Bonds Payment of Interest for Bonds
277	953685	930STFCL26	RD	03/03/2020	Payment of Interest
278	953711	930STFCL26A	RD	14/03/2020	Payment of Interest
279	936326	930STFCL28	RD	15/02/2020	Payment of Interest
280	936326	930STFCL28	RD	17/03/2020	Payment of Interest
281	936784	931STF26	RD	14/02/2020	Payment of Interest
282	936784	931STF26	RD	16/03/2020	Payment of Interest
283	958405	93366KMIL20	RD	13/02/2020	Payment of Interest Redemption of NCD
284	936320	935AHFL28	RD	14/02/2020	Payment of Interest
285	936056	935SEFL24	RD	15/02/2020	Payment of Interest
286	936454	93STFCL29	RD	16/03/2020	Payment of Interest
287	936454	93STFCL29	RD	14/02/2020	Payment of Interest
288	953622	940AHFL21	RD	06/03/2020	Payment of Interest
289	958221	94241JFPL20	RD	10/02/2020	Redemption of NCD
290	950553	942PFC20	RD	04/03/2020	Redemption of Bonds Payment of Interest for Bonds
291	957695	945ICFL21	RD	11/02/2020	Payment of Interest
292	950442	948PFC22	RD	30/03/2020	Payment of Interest for Bonds
293	957711	94FEL23	RD	25/02/2020	Payment of Interest
294	953717	950AHFL21	RD	13/03/2020	Payment of Interest
295	936062	950SEFL27	RD	15/02/2020	Payment of Interest
296	958485	950STFCL21	RD	04/03/2020	Payment of Interest

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297	958505	951SVHPL29	RD	15/02/2020	Payment of Interest Redemption(Part) of NCD
298	958505	951SVHPL29	RD	15/03/2020	Payment of Interest Redemption(Part) of NCD
299	958506	951SVHPL29A	RD	15/02/2020	Payment of Interest Redemption(Part) of NCD
300	958506	951SVHPL29A	RD	15/03/2020	Payment of Interest Redemption(Part) of NCD
301	953500	955AHFL21	RD	17/02/2020	Payment of Interest
302	953501	955AHFL26A	RD	14/02/2020	Payment of Interest
303	953621	955AHFL26B	RD	06/03/2020	Payment of Interest
304	953764	955AHFL26C	RD	16/03/2020	Payment of Interest
305	957712	95FEL25	RD	25/02/2020	Payment of Interest
306	957713	95FEL25A	RD	25/02/2020	Payment of Interest
307	936090	95KFL21	RD	20/02/2020	Payment of Interest
308	936090	95KFL21	RD	20/03/2020	Payment of Interest
309	936160	95KFL21A	RD	20/02/2020	Payment of Interest
310	936160	95KFL21A	RD	20/03/2020	Payment of Interest
311	936436	95KFLSR1	RD	20/02/2020	Payment of Interest
312	936436	95KFLSR1	RD	20/03/2020	Payment of Interest
313	958535	95PCHFL22A	RD	06/02/2020	Payment of Interest
314	958536	95PCHFL22B	RD	06/02/2020	Payment of Interest
315	958417	95THL21	RD	26/02/2020	Payment of Interest
316	955957	960FEL22A	RD	04/03/2020	Payment of Interest
317	955958	960FEL23A	RD	04/03/2020	Payment of Interest
318	958173	965GIWEL23	RD	24/03/2020	Payment of Interest
319	958173	965GIWEL23	RD	21/02/2020	Payment of Interest
320	950745	965PGC2020	RD	13/02/2020	Redemption of Bonds Payment of Interest for Bonds
321	950746	965PGC2021	RD	13/02/2020	Payment of Interest for Bonds
322	950747	965PGC2022	RD	13/02/2020	Payment of Interest for Bonds
323	950748	965PGC2023	RD	13/02/2020	Payment of Interest for Bonds
324	950749	965PGC2024	RD	13/02/2020	Payment of Interest for Bonds
325	950750	965PGC2025	RD	13/02/2020	Payment of Interest for Bonds
326	950751	965PGC2026	RD	13/02/2020	Payment of Interest for Bonds
327	950752	965PGC2027	RD	13/02/2020	Payment of Interest for Bonds
328	950753	965PGC2028	RD	13/02/2020	Payment of Interest for Bonds
329	950754	965PGC2029	RD	22/02/2020	Payment of Interest for Bonds
330	956012	96FEL22	RD	11/03/2020	Payment of Interest
331	956013	96FEL23	RD	11/03/2020	Payment of Interest
332	950456	970PFC24	RD	05/02/2020	Payment of Interest for Bonds
333	935136	971STFC21	RD	14/02/2020	Payment of Interest
334	935136	971STFC21	RD	16/03/2020	Payment of Interest
335	936472	975IIFL24	RD	20/02/2020	Payment of Interest
336	936074	975KFL20	RD	20/02/2020	Payment of Interest
337	936074	975KFL20	RD	20/03/2020	Payment of Interest
338	936296	975KFL20A	RD	20/02/2020	Payment of Interest
339	936296	975KFL20A	RD	20/03/2020	Payment of Interest
340	936610	975KFL21	RD	20/03/2020	Payment of Interest
341	936610	975KFL21	RD	20/02/2020	Payment of Interest
342	936766	975KFL21A	RD	20/02/2020	Payment of Interest
343	936766	975KFL21A	RD	20/03/2020	Payment of Interest
344	936981	975KFL21B	RD	20/02/2020	Payment of Interest
345	936981	975KFL21B	RD	20/03/2020	Payment of Interest
346	951932	980AHFL22	RD	12/03/2020	Payment of Interest
347	951931	980AHFL25	RD	06/03/2020	Payment of Interest
348	958395	980STFCL21	RD	25/02/2020	Payment of Interest
349	936422	981SEFL22	RD	05/02/2020	Payment of Interest

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350	957853	988NACL20	RD	24/03/2020			Redemption of NCD
351	957873	988NACL20A	RD	31/03/2020			Redemption of NCD
352	954598	990STFCL25	RD	12/02/2020			Payment of Interest
353	957770	9STFCL28	RD	08/03/2020			Payment of Interest
354	957835	9STFCL28A	RD	13/03/2020			Payment of Interest
355	953688	9YESBANK	RD	16/03/2020			Payment of Interest for Bonds
356	954938	ECLI9I601A	RD	05/02/2020			Payment of Interest
							Redemption of NCD
357	954943	ECLI9I601D	RD	05/02/2020			Payment of Interest
							Redemption of NCD
358	955314	ECLK9D601E	RD	10/02/2020			Payment of Interest
							Redemption of NCD
359	506414	FERMENTA	RD	07/02/2020			02:01 Bonus issue
360	532424	GODREJ CONS	RD	06/02/2020			Interim Dividend
361	957916	ICFL2518	RD	14/02/2020			Payment of Interest
362	957991	ICFL7JUN18	RD	20/02/2020			Payment of Interest
363	972553	IDBI10MAR10	RD	10/02/2020			Payment of Interest for Bonds
							Temporary Suspension
364	948002	IDBI13MAR12	RD	26/02/2020			Payment of Interest for Bonds
365	972727	IDBI15MAR12	RD	28/02/2020			Payment of Interest for Bonds
366	972459	IDBISRXVII	RD	14/02/2020			Payment of Interest for Bonds
367	935016	IIFLHFL202	RD	25/03/2020			Redemption of NCD
368	946807	JK20AUG10	RD	05/02/2020			Payment of Interest
369	947218	JK28MAR11	RD	13/03/2020			Payment of Interest
							Redemption(Part) of NCD
370	946821	JKC25AUG10	RD	10/02/2020			Payment of Interest
371	531642	MARICO LTD	RD	07/02/2020			Second Interim Dividend
372	958299	MOHF28SEP18	RD	24/03/2020			Payment of Interest
373	958299	MOHF28SEP18	RD	24/02/2020			Payment of Interest
374	533179	PERSISTENT	RD	07/02/2020			Interim Dividend
375	961711	PFCBS1	RD	16/03/2020			Payment of Interest for Bonds
376	961713	PFCBS3	RD	16/03/2020			Payment of Interest for Bonds
377	948962	STFC070313C	RD	17/02/2020			Payment of Interest
378	948963	STFC080313D	RD	17/02/2020			Payment of Interest
379	948975	STFC130313B	RD	21/02/2020			Payment of Interest
380	972560	YES05MAR10	RD	04/02/2020			Payment of Interest for Bonds
381	972728	YES28MAR12	RD	16/03/2020			Payment of Interest for Bonds
382	955682	OBFL20D	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
							Redemption of NCD
383	958088	OKMIL20A	RD	13/01/2020	10/01/2020	193/2019-2020	Redemption of NCD
384	950191	1008IOT22A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
385	950194	1008IOT23A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
386	950197	1008IOT24A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
387	950202	1008IOT25A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
388	950210	1008IOT26A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
389	950213	1008IOT27A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
390	950216	1008IOT28A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
391	950219	1008IOT28D	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
392	936758	1013ICFL24	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
393	958413	1025STFCL24	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
394	958511	1025STFL24	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
395	950205	1063IOT28D	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
							Redemption(Part) of NCD
396	949983	109OBIL21A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
397	949984	115OBIL19B	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
398	949985	115OBIL22C	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
399	955997	1399AFPL23	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
400	951826	18TRIL2028	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest

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401	957448	829EESL21	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest for Bonds
402	951651	849LTIDFL25	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
403	951653	851LTIDFL30	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
404	953400	870IIL21I	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
405	953401	870IIL26II	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
406	952676	902IOT2028	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
							Redemption(Part) of NCD
407	948783	980BAJAJ23	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
408	950167	9843IOT20A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
							Redemption of NCD
409	936752	995ICFL22	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
410	717946	N18151119	RD	13/01/2020	10/01/2020	193/2019-2020	Maturity of Commercial Papers
411	948844	SREI280123B	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
412	717936	TV18151119	RD	13/01/2020	10/01/2020	193/2019-2020	Maturity of Commercial Papers
413	958585	1025MOHFL24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
414	949852	1035LTINF24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
415	936360	10MFL23	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
416	951619	1185SIL20	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
							Redemption of NCD
417	949876	1405SFPL20	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
							Redemption of NCD
418	957411	774PFC28	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest for Bonds
419	958568	854NABARD34	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest for Bonds
420	936598	926SCUF22	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
421	936604	935SCUF24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
422	953289	955AHFL26	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
423	958575	955SCPSL29	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
424	936358	96MFL21	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
425	500720	FUTURA POLYS	BC	15/01/2020	13/01/2020	194/2019-2020	A.G.M.
426	954981	RFL290916A	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
427	946694	STFC290110E	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
428	935964	0MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption of NCD
429	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
430	958408	10ACIPL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
431	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
432	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
433	951286	1175BGEL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
434	951287	1175BGEL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
435	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
436	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
437	958581	1232OFSP21A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
438	958558	1232OFSP21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
439	956751	1277SFPL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
440	955641	805LTIFC27A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
441	957450	81932LDFL23	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
442	952917	8258RJIL25	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
443	958569	838HUDCO29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
444	956831	850SL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
445	957997	85NABARD22	RD	15/01/2020	14/01/2020	195/2019-2020	Temporary Suspension
446	958415	85NABARD23	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
447	935948	875MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption of NCD
448	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
449	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
450	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
451	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption(Part) of NCD

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452	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption(Part) of NCD
453	950549	970PFC20	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of Bonds Payment of Interest for Bonds
454	950441	970PFC21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
455	956757	975ML20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
456	956759	975ML21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
457	935954	9MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption of NCD
458	935956	9MFL22A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
459	954515	ECLG8G601C	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption of NCD
460	954552	EFPLG9G603A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption of NCD
461	542543	INFRATRUST	RD	15/01/2020	14/01/2020	195/2019-2020	Income Distribution (InvIT)
462	946929	JSW30JUL10	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption(Part) of NCD
463	519248	JVL AGRO	BC	16/01/2020	14/01/2020	195/2019-2020	A.G.M.
464	717922	PGCIL1810	RD	15/01/2020	14/01/2020	195/2019-2020	Maturity of Commercial Paper
465	959044	1030WCPML24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
466	957247	10AVHFIL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
467	957406	10AVHFIL25	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
468	957665	10AVHFIL25A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
469	957996	10AVHFIL25B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
470	958094	10AVHFIL25C	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
471	958171	10AVHFIL25D	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
472	936824	10IIFL25	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
473	935522	10MFL20A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
474	948821	10RCL2023A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
475	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
476	935248	12MFL20D	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
477	957242	155WEL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption(Part) of NCD
478	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
479	955730	771HDBFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
480	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
481	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
482	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
483	956214	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
484	956357	91IIFL22B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
485	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
486	936638	925MHIL21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
487	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
488	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
489	957253	935AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
490	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
491	956666	950AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
492	952921	955AFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
493	936640	95MHIL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
494	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
495	949856	973LTINF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
496	936642	975MHIL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
497	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
498	717799	SBICPSL1810	RD	16/01/2020	15/01/2020	196/2019-2020	Maturity of Commercial Paper
499	540673	SIS	RD	16/01/2020	15/01/2020	196/2019-2020	Stock Split from Rs.10/- to Rs.5/-

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500	936704	1004JMFPL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
501	935361	1015ECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
502	936398	1015EFL29	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
503	936690	1025SFL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
504	949463	105JKCL23B	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
505	936684	10SFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
506	951680	1125ECL2025	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
507	951689	1125EHF25	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
508	955693	115MFLPER	RD	19/01/2020	16/01/2020	197/2019-2020	Payment of Interest
509	951707	1175SIPL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
510	953404	11MOHF21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
511	935724	11SFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
512	958125	1215VHF23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
513	958921	1240JMFAR21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
514	958925	1240JMFAR22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
515	935088	12ECL20I	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
516	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest for Bonds
517	955300	749BFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
518	955651	772MMFS20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
519	957308	79916KMIL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
520	936134	825MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
521	935696	825MFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
522	936002	850MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
523	936136	850MFL21A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
524	935590	85MFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
525	935856	865IBHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
526	957531	871ABFL25	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
527	935486	875MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
528	936004	875MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
529	935950	875MFL22A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
530	936138	875MFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
531	935864	879IBHFL26A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
532	936222	911JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
533	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
534	958577	91499LIDF24	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
535	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
536	936246	925EFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
537	958381	925MFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
538	936534	925MFL21A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
539	937019	925MFL21AA	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
540	936726	925MFL21B	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
541	936926	925MFL21D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
542	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
543	936226	934JMFCS28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
544	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
545	936480	935MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
546	957456	940RCFL28	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
547	936252	943EFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
548	935419	950MFL20C	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
549	958383	950MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
550	936536	950MFL22A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
551	935786	957EHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
552	936728	95MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
553	936928	95MFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
554	937021	95MFL23A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
555	936674	95SFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest

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556	936382	967JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
557	936482	975MFL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
558	936538	975MFL24A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
559	936730	975MFL24AA	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
560	936930	975MFL24B	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
561	937023	975MFL24BB	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
562	936678	975SFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
563	936386	981JMFCSL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
564	936852	985JMFPL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
565	936969	995ECL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
566	936975	995ECL29	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
567	936392	995EFL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
568	936716	995EFL24A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
569	936722	995EFL29	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
570	955706	9ECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
571	954810	ECLH8H602D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
572	954857	EFPLH7I601D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
573	957916	ICFL2518	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
574	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
575	946501	JSW02FEB10	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
576	717940	N1823102019	RD	19/01/2020	16/01/2020	197/2019-2020	Maturity of Commercial Papers
577	539026	SSPNFIN	RD	17/01/2020	16/01/2020	197/2019-2020	01:01 Bonus issue
578	505583	W W TECHN HO	BC	20/01/2020	16/01/2020	197/2019-2020	E.G.M.
579	957418	0IHFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
580	935976	OKFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
581	934965	OMFL20XI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
582	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
583	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
584	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
585	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
586	936991	1025KFL26B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
587	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
588	935974	10KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
589	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
590	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
591	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
592	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
593	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
594	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
595	936983	10KFL22C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
596	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
597	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
598	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
599	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
600	936440	10KFLSRIII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
601	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
602	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
603	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
604	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
605	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest

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606	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
607	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
608	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
609	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
610	957812	1350AFPL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
611	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
612	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
613	935636	702HUDCO26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
614	935640	727HUDCO26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
615	935638	739HUDCO31	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
616	935642	764HUDCO31	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
617	955670	770BFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
618	955655	78420MMFSL	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
619	957419	812IHFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
620	951646	845IIL2025B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
621	951645	855IIL2020A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
622	951655	915STFC20	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
623	951650	918MMFSL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
624	972747	945HDFC2027	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
625	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
626	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
627	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
628	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
629	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
630	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
631	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
632	936981	975KFL21B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
633	954560	ECLG7H601B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
634	957063	EFLI9J602A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
635	955044	EFPLI7J601D	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
636	972570	HDFC07JUL10	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
637	972644	HDFC12MAY11	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
638	972687	WBSDECL4811	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
639	936628	1004MFL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
640	958224	1025MOHFL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
641	936634	1027MFL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
642	958472	1040VHFCL25	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
643	958396	104VHFCL25	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
644	959016	1160NACL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
645	958878	1427SML26	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
646	958911	1427SML26A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
647	953811	1490AFPL21	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
648	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
649	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
650	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
651	953370	985LTMRHL36	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
652	958196	995VHFCL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
653	957686	995VHFCL25	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
654	957823	995VHFCL25A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
655	957908	995VHFCL25B	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
656	957965	995VHFCL25C	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
657	954573	ECLF9H601A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest Redemption of NCD
658	955066	ECLI9J603A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest

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659	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020	Redemption of NCD Payment of Interest Redemption(Part) of NCD
660	500346	PUNJAB COMMU	BC	22/01/2020	20/01/2020	199/2019-2020	E.G.M.
661	958331	VHFC26OCT18	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
662	936840	1004ICFL24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
663	936474	1020IIFL24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
664	936478	1050IIFL29	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
665	936476	10IIFL29	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
666	959023	1125ISFC26	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
667	958764	1287AFPL26	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
668	955697	722IREDA27	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest for Bonds
669	953382	87915BJL20	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
670	951099	915ICICI24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest for Bonds
671	936912	925MFL21C	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
672	936466	950IIFL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
673	936914	95MFL22A	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
674	936468	960IIFL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
675	952100	965JKCL25	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
676	936472	975IIFL24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
677	936834	981ICFL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
678	936910	9MFL20	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
679	955069	ECLI7J603B	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest Redemption of NCD
680	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
681	955065	MOHFL20D	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest Redemption of NCD
682	935461	1025SREI20	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
683	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
684	958584	88538BFL24	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
685	957553	93387JFPL21	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
686	935449	975SEFL20G	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
687	955230	ECLJ9K602C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest Redemption of NCD
688	957991	ICFL7JUN18	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
689	935016	IIFLHFL202	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
690	936498	1040ICFL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
691	936504	1050ICFL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
692	958162	1167SCN23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
693	958636	1225EECL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
694	958637	1225EECL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
695	956790	1230AML23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
696	958929	1250AFIP22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
697	958730	1250AFIPL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
698	958930	1275AFIP24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
699	958731	1275AFIPL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
700	958918	12EKFL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
701	957671	12MFL99	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
702	957187	12MFLPER	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
703	957192	12MFLPERA	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
704	955662	7694MMFSL20	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
705	955734	789LTIDF22	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
706	954806	79801MMF20	RD	24/01/2020	23/01/2020	202/2019-2020	Redemption of NCD
707	951723	818NABARD20	RD	25/01/2020	23/01/2020	202/2019-2020	Redemption of Bonds Payment of Interest for Bonds
708	953403	87500LTIF26	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
709	953385	880IDBI26	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
710	935988	888SIFL20	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest

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711	935934	911SEFL22A	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
712	935994	912SIFL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
713	955754	925ISCF22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
714	935936	935SEFL22B	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
715	935896	960SIFL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
716	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
717	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
718	949899	973LTINF24A	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
719	947957	HCC15OCT21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
720	945811	HCCL15OCT21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
721	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
722	952361	MFL10AUG09	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
723	952362	MFL21DEC09	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
724	952360	MFL30NOV08	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
725	952364	MFL30SEP10	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
726	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds Temporary Suspension
727	955548	1078HDFC20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest Redemption of NCD
728	955709	76411BFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
729	955681	765BFL20A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest Redemption of NCD
730	955710	765BFL20B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest Redemption of NCD
731	955679	765BFL21B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
732	955694	76916MMFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
733	955678	770BFL22B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
734	957465	773PFC21	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
735	957466	773PFC21A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
736	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
737	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
738	532281	HCL TECHNO	RD	27/01/2020	24/01/2020	203/2019-2020	Interim Dividend
739	935349	0IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest Redemption of NCD
740	953891	10HCL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
741	958800	1136AMFL24	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
742	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
743	959043	1285AFSL26	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
744	958190	1350AFSL25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
745	953753	145EFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
746	936104	843SIFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
747	936110	865SIFL23	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
748	936116	912SIFL28	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
749	935347	935IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest Redemption of NCD
750	935351	940IFCI25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
751	958319	10MOHFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
752	951093	890ICICI25	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
753	955732	9MFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
754	955758	705PFC20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
755	959055	76SCPSL23	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
756	957594	790ABFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
757	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
758	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
759	957657	897SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
760	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest

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761	957659	9SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
762	955575	0HDFCL20A	RD	01/02/2020	30/01/2020	207/2019-2020	Redemption of NCD
763	957629	1060ABFL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
764	957630	1060ABFL22A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
765	958777	1060SHFL21	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
766	958776	1060SHFL22	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
767	958775	1060SHFL23	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
768	953461	11MOHF21B	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
769	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
770	936174	875SEFL21	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
771	936186	92SEFL28	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
772	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
773	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
774	936180	9SEFL23A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
775	947045	STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of NCD
776	972591	WSEDC16810	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
777	955135	0BFL20AA	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
778	935654	0KFL20	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
779	958516	950PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
780	958517	95PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
781	954690	ECLG9L601C	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 191/2019-2020 (P.E. 09/01/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332281	HCL Technologies Ltd	27/01/2020 RD	08/01/2020	27/01/2020

Total:1

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332424	Godrej Consumer Prod	06/02/2020	RD	07/01/2020	31/01/2020
332281	HCL Technologies Ltd	27/01/2020	RD	08/01/2020	27/01/2020
331642	Marico Limited	07/02/2020	RD	31/01/2020	

Total No of Scrips:3

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540697 Name : A & M Febcon Limited

Subject : Declaration Of Postal Ballot Result

With regard to subject matter, please find attached herewith Declaration of Results along with Scrutinizer's Report dated January 7, 2020, on Postal Ballot procedure undertaken by the Company for seeking/obtaining shareholder's approval for special business as stated in Postal Ballot Notice dated November 30, 2019. We have also enclosed certified copy of resolution passed by the shareholders of the Company through Postal Ballot procedure (including E-Voting). Kindly take the same on record.

Scrip code : 540697 Name : A & M Febcon Limited

Subject : Result Of Postal Ballot Under Regulation 44(3) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 44 (3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with Circular no. CIR/CFD/CMD/8/2015 dated November 4, 2015 and Sections 108 & 110 of Companies Act, 2013 read with Companies (Management & Administration) Rules, 2014 as amended from time to time, the result of Postal Ballot including E-voting conducted for obtaining approval of shareholders by way of Special resolution as mentioned in the Notice of Postal Ballot dated November 30, 2019 is enclosed herewith along with the Report of the Scrutinizer. The resolution mentioned in the Postal Ballot Notice dated November 30, 2019, has been deemed to be approved and passed with requisite majority on January 6, 2020, which was the last date for E-Voting/Receipt of Postal Ballot Forms. Kindly take the same on your records.

Scrip code : 540697 Name : A & M Febcon Limited

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

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

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

Subject : Survey And Search At Company Premises By GST Officials Of Anti Evasion Branch, CGST (Office Of The Commissioner, Goods & Service Tax) And Seize Of Original Documents

Pursuant to the provisions of SEBI LODR Regulations, this is to inform you that a search have been conducted by Officials of GST Department of Anti Evasion Branch, CGST (Delhi) at the Company premises situated at Plot No. 8, Sector 5, Main Mathura Road, Faridabad on following dates: On 5th September, 2019, Survey was conducted by GST officials and On 7th September, 2019, Search was conducted by GST officials where all the original documents were taken by GST officials and photocopies of such documents were provided to Company on 14th November, 2019;

Scrip code : 514274 Name : Aarvee Denims & Exports Ltd.,

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

we would like to inform you the Meeting of the Board of Directors of our Company was held today, i.e. on Tuesday, January 7, 2020 at the Registered Office of the Company and transacted, inter alia, the following businesses: 1. Accepted the Resignation of Mr. Bhavik Shukla, Chief Financial Officer of the Company w.e.f January 1, 2020 (Mr. Bhavik Shukla was relieved from the designation of CFO w.e.f. 01.01.2020 against 19.01.2020 as the new CFO is being appointed). The Board of

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Directors and Audit Committee of the Board, while accepting the resignation, placed on record their deep sense of gratitude and appreciation to Mr. Bhavik Shukla for his distinguished service as the CFO in the Company. 2. Based on the Recommendation of Nomination & Remuneration Committee and Audit Committee, the Board of Directors had approved the Appointment of Mr. Ketan Desai, as the Chief Financial Officer of the Company w.e.f January 7, 2020. Kindly update the same in the Corporate Information.

Scrip code : 532268 Name : ACCELYA SOLUTIONS INDIA LIMITED

Subject : Draft Letter of Offer

JM Financial Limited ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer in relation to the Open Offer to the Public Shareholders of Accelya Solutions India Ltd ("Target Company").

Scrip code : 541450 Name : Adani Green Energy 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, Adani Green Energy Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Clarification sought from Adani Green Energy Ltd

The Exchange has sought clarification from Adani Green Energy Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : APSEZL - Operational Performance Update

APSEZL - Operational performance update

Scrip code : 537602 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 06.01.2020

Scrip code : 536904 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 07-01-20

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Alembic Pharmaceuticals Limited Announces Successful Completion Of USFDA Inspection At Aleor Dermaceuticals Limited

With reference to the captioned subject, this is to inform the exchange that Aleor Dermaceuticals Ltd. (Aleor), a 60:40 Joint Venture between Alembic Pharmaceuticals Ltd. (Alembic) and Orbicular Pharmaceutical Technologies Pvt. Ltd. (Orbicular), has completed United States Food and Drug Administration (USFDA) inspection at its formulation manufacturing facility located at Karakhadi, Gujarat, India; without any observations. The inspection was carried out from 6th January, 2020 to 8th January, 2020. We request you to kindly take the same on record.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

ALEMBIC PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and nine months period ended 31st December, 2019. Pursuant to the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and their Immediate Relatives, the trading window for dealing in securities of the Company which was closed from 1st January, 2020, will re-open 48 hours after the declaration of the financial results on 22nd January, 2020. We request you to kindly take the same on record.

Scrip code : 539693 Name : Alora Trading Company Limited

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

The meeting of Board of Directors of the Company was held on 8th January, 2020 at 1.00 p.m., wherein the following business matters were considered/approved:- 1. Acceptance of Resignation of Mr. Veepul Gohill (DIN: 05322517) from the post of Director of the Company w.e.f 8th January, 2020. 2. Change in designation of Mr. Suresh Naskar (DIN: 08537352) from Non-executive Director to Managing Director of the Company w.e.f 8th January, 2020. 3. Appointment of Ms. Priti Surti (Membership No. A41697) as a Company Secretary & Compliance Officer of the Company w.e.f 8th January, 2020. The Board Meeting concluded at 2.30 p.m.

Scrip code : 539693 Name : Alora Trading Company Limited

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

We wish to inform you that the meeting of Board of Directors of the Company was held on 8th January, 2020 at 1.00 p.m. at the registered office of the Company, wherein the following business matters were considered/approved:- 1) Acceptance of Resignation of Mr. Veepul Gohill (DIN: 05322517) from the post of Director of the Company w.e.f 8th January, 2020. The Board Meeting concluded at 2.30 p.m.

Scrip code : 520077 Name : Amtek Auto Ltd

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

This is to inform you that Amtek Auto Limited ('AAL') is under Corporate Insolvency Resolution Process of the Insolvency and Bankruptcy Code, 2016 ('IBC Code'), in terms of order passed by the Hon'ble National Company Law Tribunal ('NCLT'),

Chandigarh Bench, with effect from 24.07.2017. Pursuant to the hon'ble Supreme Court order dated 2nd December 2019, the Resolution Professional had requested for Resolution Plans to be submitted for the Resolution of Amtek Auto Limited. The Resolution plans received were discussed by the members of the CoC of AAL in the meeting dated 06.01.2020 and Deccan Value Investors ('hereinafter referred to as 'DVI' or 'Resolution Applicant') was declared as Preferred bidder / H1 bidder for AAL, subject to DVI satisfactorily addressing the key commercial issues and legal issues highlighted by the CoC and ensuring compliance to provisions of the IBC and the Process Note issued. You are requested to kindly take the same on record and oblige.

Scrip code : 524640 Name : Archit Organosys 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, Archit Organosys Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Cancellation Of Compromise Settlement By State Bank Of India

This is to inform you under regulation 30 of the SEBI (Listing Obligations and Disclosure) Requirements, 2015, that vide letter No. SAMB/BBSR/PKD/BMP/12/699 dated 04.01.2020, received by company on 06.01.2020, the State Bank of India has cancelled the compromise settlement due to default in making the payment as agreed in compromise settlement, which expired on 31.12.2019. We would request you to kindly take the same on records.

Scrip code : 538716 Name : Aryaman Capital Markets Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that, CS Gunjan Kataruka has resigned from the Company and positions held as Company Secretary and Compliance Officer from January 08, 2020 (after closure of business hours), Board has accepted the same in today's Board Meeting i.e. January 08, 2020. The Company appreciates the valuable services rendered by CS Gunjan Kataruka, during her tenure as Company Secretary and Compliance Officer of the Company.

Scrip code : 538716 Name : Aryaman Capital Markets Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that, Board has appointed in its meeting held today CS Chaitali Pansari as Company Secretary and Compliance Officer w.e.f January 09, 2020 in replacement of CS Gunjan Kataruka. The disclosure pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015 is enclosed as Annexure A. Kindly acknowledge the receipt of the same and oblige.

Scrip code : 530245 Name : Aryaman Financial Services Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that, Board has appointed in its meeting held today CS Chaitali Pansari as Company Secretary and Compliance Officer w.e.f January 09, 2020 in replacement of CS Gunjan Kataruka. The disclosure pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015 is enclosed as Annexure A. Kindly acknowledge the receipt of the same and oblige.

Scrip code : 514482 Name : Asahi Industries Limited

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

Asahi Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/01/2020, inter alia, to consider and approve Un-audited Financial result for the quarter ended 31st december, 2019

Scrip code : 526847 Name : Ashirwad Steels & Industries Ltd.

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

ASHIRWAD STEELS & INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2020, inter alia, to consider and approve Notice of the meeting of the Board of Directors and the Audit Committee of the Company on Friday, the 17th of January, 2020 to consider the Un-Audited Financial Results of the company for the quarter ended on 31st December, 2019 and to consider and approve other matters.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

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

Pursuant to regulation 30(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that ICRA Limited, vide its letter dated January 3, 2020, which we have received on January 7, 2020 has reaffirmed the long-term rating at [ICRA] A (pronounced ICRA A) and the short term rating at [ICRA] A1 (pronounced ICRA A one) for the ICRA - assigned Credit Rating for Rs. 262 crores Lines of Credit of Asian Granito India Limited. The Outlook on the long-term rating has been revised to Stable from Negative. This in pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015. Kindly take the same on record.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

In terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in pursuance to disclosure to the Stock Exchange vide Outcome dated 14th November, 2019, this is to inform you that the Allotment Committee of the Company at its meeting held on 7th January, 2020 have inter alia considered and approved allotment of 10,50,000 Compulsorily Convertible Debentures (CCDs) of face value Rs. 1,000/- each aggregating to Rs. 105 crores to Mentor Capital Limited. Please take note of the same in your record and acknowledge the receipt of the same.

Scrip code : 500029 Name : Autolite (India) Ltd.,

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

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1. Re-appointed Mr. Mahi Pal Gupta (DIN: 00057619) Managing Director of the Company for the further term of 5 years with effect from January 01, 2020. The said re-appointment is subject to the approval of the shareholders at the ensuing Annual General Meeting and Central Government. 2. Re-appointed Mr. Amit Gupta (DIN: 00058701) Whole time Director of the Company for the further term of 5 years with effect from January 01, 2020. The said re-appointment is subject to the approval of the shareholders at the ensuing Annual General Meeting and Central Government. 3. Re-appointed Mr. Adarsh Mahipal Gupta (DIN: 00855511) Whole time Director of the Company for the further term of 5 years with effect from January 01, 2020. The said re-appointment is subject to the approval of the shareholders at the ensuing Annual General Meeting and Central Government

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 17,525 equity shares of Rs. 2/- each of the Bank on 6th January 2020, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 563,95,05,926 (281,97,52,963 equity shares of Rs. 2/- each) to Rs. 563,95,40,976 (281,97,70,488 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 17,525 equity shares of Rs. 2/- each of the Bank on 6th January 2020, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 563,95,05,926 (281,97,52,963 equity shares of Rs. 2/- each) to Rs. 563,95,40,976 (281,97,70,488 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 539672 Name : Axis Mutual Fund

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

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Scrip code : 537365 Name : Axis Mutual Fund

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

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Scrip code : 505506 Name : Axon Ventures Limited

Subject : Summary Of Proceedings And Voting Results Of The Meeting Of Equity Shareholders Of Axon Ventures Limited As Per Directions Of Honorable National Company Law Tribunal, Mumbai Bench

The Meeting of the equity shareholders of the Axon Ventures Limited ('the Company') on the direction given by the Honorable National Company Law Tribunal, Mumbai Bench (Meeting) was held on Wednesday, 8th January, 2020 at 12.00 Noon at 412, Solaris, Hubtown, Sai wadi, Andheri (East), Mumbai - 400069 and concluded at 12:50 P.M. IST. The items of business contained in the notice of the Meeting dated 30th November, 2019 for approval of Scheme of arrangement amongst Proaim Enterprises Limited, (First Transferor Company) and Axon Ventures Limited, (Second Transferor Company) and Rockon Enterprises Limited, (Third

Transferor Company) with Banas Finance Limited, (Transferee Company) and their respective shareholders and creditors ('the Scheme') was transacted and passed by the shareholders with requisite majority.

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Grant Of Options Under ESOP 2015

The Nomination and Remuneration Committee of the Board of Directors of the Company at its meeting held today i.e. on January 6, 2020, has granted 60000 Stock Options, exercisable into an equal number of Equity Shares, under Employee Stock Option Plan 2015 ('ESOP 2015') to 4 eligible employees, at a price of Rs.355.70 per option, being the closing price on the day preceding to the date of the Meeting on National Stock Exchange of India Limited (NSE) where the traded volume was high. These options will vest in the favour of the option grantees over a period of 4 years from the date of grant as per ESOP 2015. The Stock Options granted are within the Plan Size of 3027073 Stock Options under ESOP 2015.

Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On 17.01.2020 In Compliance Of Regulation 29 And Regulation 30 And Others Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

BANARAS BEADS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2020 ,inter alia, to consider and approve 1. Consider and approve the Un-audited Financial Results (Provisional) and Limited Review Report for quarter ended on 31st December' 2019. 2.Closer of Trading Window in accordance with Code of Conduct to Regulate, Monitor and Report Trading by Directors, Promoters, Designated Employees and Connected Persons of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window Close Period has commenced from January 1, 2020 and will end 48 hours after the results are made public on 17th January, 2020.3. Appointment of three Independent Directors in place of cessation of term of three Independent Directors on 21.01.2020. The three Independent Directors namely Mr. Ashok Kumar Kapoor, Mr. Praveen Anand Singh and Mr. Tanmay Deva will be retired on 21.01.2020 and in place of them three another Independent Director will be appointed on that date by Board. You are requested to take notice under Regulation 29,30 & other regulation of SEBI(LODR)Regulations, 2015

Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On 17.01.2020 In Compliance Of Regulation 29 And Regulation 30 And Others Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

BANARAS BEADS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2020 ,inter alia, to consider and approve 1. Consider and approve the Un-audited Financial Results (Provisional) and Limited Review Report for quarter ended on 31st December' 2019. 2.Closer of Trading Window in accordance with Code of Conduct to Regulate, Monitor and Report Trading by Directors, Promoters, Designated Employees and Connected Persons of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window Close Period has commenced from January 1, 2020 and will end 48 hours after the results are made public on 17th January, 2020.3. Appointment of three Independent Directors in place of cessation of term of three Independent Directors on 21.01.2020. The three Independent Directors namely Mr. Ashok Kumar Kapoor, Mr. Praveen Anand Singh and Mr. Tanmay Deva will be retired on 21.01.2020 and in place of them three another Independent Director will be appointed on that date by Board. You are requested to take notice under Regulation 29,30 & other regulation of SEBI(LODR)Regulations, 2015 1. Consider and approve the Un-audited Financial Results (Provisional) and Limited Review Report for quarter ended on 31st December' 2019. 2.Closer of Trading Window in accordance with Code of Conduct to Regulate, Monitor and Report Trading by Directors, Promoters, Designated Employees and Connected Persons of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015, the Trading Window Close Period has commenced from January 1, 2020 and will end 48 hours after the results are made public on 17th January, 2020.3. Appointment of three Independent Directors in place of cessation of term of three Independent Directors on 21.01.2020. The three Independent Directors namely Mr. Ashok Kumar Kapoor, Mr. Praveen Anand Singh and Mr. Tanmay Deva will be retired on 21.01.2020 and in place of them three another Independent Director will be appointed on that date by Board. You are requested

to take notice under Regulation 29,30 & other regulation of SEBI(LODR)Regulations, 2015

Scrip code : 526849 Name : Banaras Beads Ltd.

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

We would like to inform you that in compliance of Regulation 30 and other regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the board will consider given below matter in its board meeting to be held on 17.01.2020. 1. Proposed appointment of three Independent Directors due to retirement /cessation of term of three Independent Directors on 21.01.2020, namely Mr. Ashok Kumar Kapoor, Mr. Praveen Anand Singh and Mr. Tanmay Deva. 2. Take on record retirement /cessation of three independent directors w.e.f. 21.01.2020. We will inform you the outcome of the board meeting accordingly. You are requested to take notice under Regulation 30 and other regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your kind information and necessary action purposes.

Scrip code : 532134 Name : Bank Of Baroda

Subject : Board Meeting Intimation for Approval Of Q3 (2019-20) Financial Results

BANK OF BARODAhAs informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2020 ,inter alia, to consider and approve Q3 (2019-20) Financial Results

Scrip code : 532525 Name : Bank of maharashtra

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

BANK OF MAHARASHTRAhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Bank for the Third Quarter/ Nine Months ended 31st December, 2019.

Scrip code : 539447 Name : BEARDSELL LIMITED

Subject : The Exchange Has Sought Clarification From Beardsell Ltd On 06Th January, 2020 With Reference To Significant Movement In Price, In Order To Ensure That Investors Have Latest Relevant Information About The Company And To Inform The Market So That The Interest Of The Investors Is Safeguarded.

With reference to your query regarding significant movement in price of our security, we would like to clarify as under:-
1. The company has disclosed all the required information to the Stock Exchange and there is nothing that is not disclosed. 2. The Company has no connection regarding the significant movement in the price of our security.

Scrip code : 539447 Name : BEARDSELL LIMITED

Subject : Clarification sought from Beardsell Ltd

The Exchange has sought clarification from Beardsell Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 503960 Name : Bharat Bijlee Ltd.,

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On Thursday, January 30, 2020.

BHARAT BIJLEE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, January 30, 2020, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2019. Further, in continuation of our letter dated December 24, 2019, pertaining to Trading Window Closure Notice, please be informed that the trading window will open on Monday, February 3, 2020. Kindly take the aforementioned information on record.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Board to consider Q3 results & Interim Dividend on Jan 30, 2020

Bharat Electronics Ltd has informed BSE that a meeting of the Board of Directors of the Company's scheduled to be held on January 30, 2020, inter alia, to consider and approve Unaudited Standalone & Consolidated Financial Results for the quarter and nine months ended December 31, 2019 and also to consider declaration of interim dividend for the financial year 2019-20, if any.

Scrip code : 500060 Name : Birla Cable Limited

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

Intimation of Revision in Credit Rating

Scrip code : 514440 Name : Blue Pearl Texspin Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that in the meeting of the Board of Directors of the Company Blue Pearl Texspin Limited held on Tuesday, 7th January, 2020 and based on the recommendations of the Nomination and Remuneration Committee, Ms. Vinita Agarwal has been appointed as the Key Managerial Personnel (Company Secretary and Compliance Officer) w.e.f. 7th January, 2020. (Brief profile enclosed as Annexure 1) This is for your information. Kindly take the same on your record. Thanking You,

Scrip code : 502216 Name : Bombay Potteries & Tiles Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Corporate Debt Restructuring

Please refer to your BSE Circular Number : LIST/COMP/37/2019-20 dated November 21, 2019. We inform you that there was no default on payment of interest/repayment of principal amount on loans from Bank/Financial Institutions and Unlisted Debt Securities as on date.

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Scrip code : 504648 Name : Bombay Wire Ropes Ltd.,

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

BOMBAY WIRE ROPES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/01/2020 ,inter alia, to consider and approve In terms of Regulation 29 read with Regulation 47 of the SEBI (Listing Regulations and Disclosure Obligations) Regulations, 2015, it is hereby intimated that a meeting of the Board of Directors of the Company is scheduled to be held at the registered office of the Company at Mumbai on Thursday, January 16, 2020, inter-alia, to approve and take on record the Unaudited Financial Results for the quarter and nine months ended December 31, 2019.

Scrip code : 533543 Name : BROOKS LABORATORIES 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, Brooks Laboratories Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533543 Name : BROOKS LABORATORIES LIMITED

Subject : Clarification sought from Brooks Laboratories Ltd

The Exchange has sought clarification from Brooks Laboratories Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Clarification sought from Butterfly Gandhimathi Appliances Ltd

The Exchange has sought clarification from Butterfly Gandhimathi Appliances Ltd on January 8, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Clarification

With reference to Movement in Volume, Butterfly Gandhimathi Appliances Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532483 Name : Canara Bank

Subject : Notice Of Board Meeting -Reviewed Standalone & Consolidated Financial Results For The Third Quarter Ended 31.12.2019- Newspaper Publication

Pursuant to Regulation 47 of SEBI (LODR) Regulations, 2015, the notice of board meeting scheduled to be held on Thursday, 23rd January,2020 at its Head Office, Bengaluru, interalia, to consider and approve the Reviewed Standalone & Consolidated Financial Results of the Bank for the Third Quarter ended 31.12.2019 is published in ''Financial Express'' and ''Kannada

Prabha'' Newspapers on 07.01.2020 A copy of the said paper publication is enclosed for information and records.

Scrip code : 532483 Name : Canara Bank

Subject : Credit Confirmation Of Annual Interest Payment - Regulation 57 (1) Of SEBI Listing Obligations & Disclosure (Requirements) Regulations, 2015 - ISIN: INE476A08043 - Unsecured, Redeemable, Non-Convertible, Basel III Compliant, Tier II Series II Bond - Coupon Rate: 8.40% - Interest Amount Due On 07-Jan-2020.

We wish to inform you that the Upper Tier / Perpetual / Tier I / II Bonds issued by Canara Bank on various dates are listed with National Stock Exchange of India Limited for trading under Debt Market segment. As per Regulations 57 (1) of SEBI Listing Obligations & Disclosure (requirements) Regulations, 2015, we hereby certify that the Annual Interest on Canara Bank Unsecured, Redeemable, Non-Convertible, Basel III Compliant Tier II Series II Bond with ISIN Number INE476A08043 is paid today i.e.07th Jan, 2020 in time.

Scrip code : 538476 Name : Capital Trade Links Limited

Subject : Intimation For Inclusion Of Name In Promoter Group

Intimation for inclusion of M/s Masatya Technologies Private Limited in the promoter group of M/s capital Trade Links Limited.

Scrip code : 509486 Name : Caprihans India Ltd.,

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

This is to inform that the Board of Directors of the Company at its meeting held on 8th January 2020 has inter alia approved:
1. Shifting of Registered and Corporate Office of the Company from Block D, Shivsagar Estate, Dr. Annie Besant Road, Worli, Mumbai 400018, Maharashtra to Caprihans India Limited, Admin Block, Plot. No. C13/16, Road No. 16T, Wagle Industrial Estate, Thane 400 604, Maharashtra (Thane Unit) subject to approval of shareholders by way of special resolution 2. Postal Ballot Notice pursuant to Sections 110 and 108 of the Companies Act, 2013 read with the Rules 20 and 22 of the Companies (Management and Administration) Rules, 2014, seeking approval of the members of the Company for shifting the Registered Office of the Company from the local limits of Mumbai City to the local limits of Thane City w.e.f. 1st April 2020 or earlier date and subsequently alteration of the existing Clause II of the Memorandum of Association of the Company.

Scrip code : 532282 Name : Castex Technologies Limited

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

This is to inform you that Castex Technologies Limited ('CTL') is under Corporate Insolvency Resolution Process of the Insolvency and Bankruptcy Code, 2016 ('IBC Code'), in terms of order passed by the Hon'ble National Company Law Tribunal ('NCLT'), Chandigarh Bench, with effect from 20.12.2017. Pursuant to the Supreme Court order dated 2nd December 2019, the Resolution Professional had requested for Resolution Plans to be submitted for the Resolution of Castex Technologies Limited. The Resolution plans received were discussed by the members of the CoC of CTL in the meeting dated 06.01.2020 and Deccan Value Investors ('hereinafter referred to as 'DVI' or 'Resolution Applicant') was declared as Preferred bidder / H1 bidder for CTL, subject to DVI satisfactorily addressing the key commercial issues and legal issues highlighted by the CoC and ensuring compliance to provisions of the IBC and the Process Note issued. You are requested to kindly take the same on record and oblige.

Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

Subject : Disclosure Under Reg 30 Of SEBI (LODR) Regulations, 2015

we wish to inform you that the Company has been registered as a Core Investment Company and issued certificate of registration (COR) dated January 6, 2020 by the Reserve Bank of India under section 45IA of the Reserve Bank of India Act, 1934.

Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Appointment Of Mr. Albert Hieronimus As An Additional Director Of The Company W.E.F 17Th January 2020

Mr. Albert Hieronimus has been appointed as an Additional Director of Coffee Day Enterprise Limited with effect from 17th January 2020. He is currently acting as an Independent Director in the Company and his tenure shall end on 16th January 2020.

Scrip code : 500092 Name : CRISIL Ltd.

Subject : Notice Of The Court Convened Meeting Of The Equity Shareholders Of CRISIL Limited- Wednesday, February 12, 2020

We wish to inform you that in the matter of the Scheme of Arrangement between the Company and CRISIL Ratings Limited and their respective Shareholders, the National Company Law Tribunal, Mumbai Bench, has by an order dated December 6, 2019 directed that a meeting of the equity shareholders of the Company be convened and held on Wednesday, February 12, 2020. Accordingly, a Court Convened Meeting of the Company is scheduled on Wednesday, February 12, 2020 at 11.00 a.m. at Rangaswar Hall, 4th floor, Yashwantrao Chavan Pratishthan, Gen. Jagannath Bhosale Marg, Next to Sachivalaya Gymkhana, Mumbai 400 021 to consider and approve the Scheme of Arrangement between the Company and CRISIL Ratings Limited and their respective Shareholders. The Notice along with the Explanatory Statement are being dispatched to the shareholders of the Company. We enclose herewith the Notice along with the Explanatory Statement.

Scrip code : 500117 Name : DCW Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 534 Non-Convertible Debentures

Scrip code : 542248 Name : Deccan Health Care Limited

Subject : Intimation Regarding Change Of Corporate Identification Number (CIN)

We hereby inform that the Corporate Identification Number (CIN) of the Company has been changed from U72200TG1996PLC024351 (old) to L72200TG1996PLC024351 (New) to reflect the Listing Status of the Company.

Scrip code : 533137 Name : DEN Networks Limited

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

Den Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2020 ,inter alia, to consider and approve We wish to inform you pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), that a meeting of the Board of

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Directors of the Company is scheduled to be held on Wednesday, January 15, 2020, inter alia, to consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter and nine months ended December 31, 2019.

Scrip code : 935798 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Appointment Of Transaction Auditor In The Corporate Insolvency Resolution Process Of Dewan Housing Finance Corporation Ltd
Appointment of Transaction Auditor in the Corporate Insolvency Resolution Process of Dewan Housing Finance Corporation Ltd

Scrip code : 523618 Name : Dredging Corporation of India Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Credit Rating
Credit Rating for public issue of tax free bonds.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

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

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Compliances-Monthly AUM Disclosure
Monthly AAUM for Dec 2019

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

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

Scrip code : 532696 Name : Educomp Solutions Ltd

Subject : Submission Of NCLT Order January 02, 2020

This Letter is an intimation to Stock Exchange in respect of application filed by M/s. Ebix Singapore Pte. Ltd., Successful Resolution Applicant, with Hon'ble National Company Law Tribunal, Principal Bench at New Delhi ('NCLT') under Section 60(5) of the Insolvency and Bankruptcy Code, 2016 seeking for withdrawal of its Resolution Plan already approved by COC of Corporate Debtor, M/s. Educomp Solutions Limited ("ESL"). The Principal Bench, NCLT in its Order dated January 2, 2020 directed that the prayer of Resolution Applicant for withdrawal of Resolution Plan is allowed with cost of Rs. 1 lakh to be paid by the resolution applicant into the corpus of the Corporate Debtor. The Hon'ble NCLT has further granted extension of 90 days from 16.11.2019. The NCLT directed that the Resolution Professional and the members of COC are directed to expedite the possibility of achieving resolution of the stressed assets of the corporate debtor within the extended period. (NCLT

Order enclosed)

Scrip code : 532696 Name : Educomp Solutions Ltd

Subject : Notice Of 15Th Meeting Of The Committee Of Creditors Of Educomp Solutions Limited

Pursuant to Regulation 18 of the Insolvency and Bankruptcy Code of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the Resolution Professional for Educomp Solutions Limited has called Fifteenth meeting of the Committee of Creditors of Educomp Solutions Limited scheduled to be held on Friday, the 10th day of January, 2020, at 4.00 PM. At The Royal Plaza, 19, Ashoka Rd, Janpath, Connaught Place, New Delhi, Delhi 110001. You are requested to take the same on record and acknowledge receipt of the same.

Scrip code : 531162 Name : Emami Ltd

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

Newspaper publication regarding Notice of claim of lost Equity Shares of the Company which have been transferred to IEPF in Business Standard (National Daily Newspaper) on Monday, 6th January, 2020.

Scrip code : 530333 Name : Emgee Cables & Communications Ltd.

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

The liquidator has modified the list of stakeholder in accordance with the section 42 of Insolvency and Bankruptcy Code, 2016

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

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

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

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

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

ESAAR (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/01/2020 ,inter alia, to consider and approve 1. Appointment of Ms. Meghana Kashte as a Company Secretary & Compliance officer of the Company. 2. Any other Business matter, with the permission of the Chair.

Scrip code : 540455 Name : Escorp Asset Management Limited

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

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Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that, CS Gunjan Kataruka has resigned from the Company and positions held as Company Secretary and Compliance Officer from January 08, 2020 (after closure of business hours), Board has accepted the same in today's Board Meeting i.e. January 08, 2020. The Company appreciates the valuable services rendered by CS Gunjan Kataruka, during her tenure as Company Secretary and Compliance Officer of the Company.

Scrip code : 540455 Name : Escorp Asset Management Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that, Board has appointed in its meeting held today CS Chaitali Pansari as Company Secretary and Compliance Officer w.e.f January 09, 2020 in replacement of CS Gunjan Kataruka. The disclosure pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015 is enclosed as Annexure A. Kindly acknowledge the receipt of the same and oblige.

Scrip code : 500136 Name : Ester Industries Ltd.,

Subject : Approval Of Capex In Specialty Polymer Business

This is to inform you that a meeting of the Board of Directors of the Company was held on Tuesday, 7th January, 2020. The meeting was commenced at 11.15 AM and concluded at 12.45 PM. During the meeting, the Board of Directors, has approved Capex of Rs. 111 Crores for its Specialty Polymer Business.

Scrip code : 533896 Name : Fervent Synergies Limited

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

FERVENT SYNERGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/01/2020 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 31st December 2019

Scrip code : 508954 Name : Finkurve Financial Services Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 09/01/2020 Stands Cancelled.

Scrip code : 508954 Name : Finkurve Financial Services Limited

Subject : Clarification sought from Finkurve Financial Services Ltd

The Exchange has sought clarification from Finkurve Financial Services Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 508954 Name : Finkurve Financial Services Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 read with Schedule III Part A, Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board has approved the Preferential Allotment of Equity Shares at their meeting held today i.e. 07th January, 2020. Further pursuant to Circular CIR/CFD/CMD/4/2015 issued by SEBI on September, 09 2015 th details of Preferential Issue are mentioned in the letter enclosed.

Scrip code : 508954 Name : Finkurve Financial Services Limited

Subject : Reply For Clarification Sought For Movement In Price Dated 07Th January, 2020

The Company has made all the necessary disclosures pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other applicable regulations and has not withheld any material information/event that in our opinion would have bearing on the price behavior of the scrip. The Company has also been regular in disclosing information about various events viz. Adoption of new brand, Preferential Issue, etc. Therefore the investors are well informed about all the relevant information about the Company. Hence, the movement in the price of the shares is purely due to market conditions and absolutely market driven and the management of the company is in no way connected with or responsible for any such movement in price.

Scrip code : 533265 Name : Gallantt Ispat 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, Gallantt Ispat Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Clarification sought from Gallantt Ispat Ltd

The Exchange has sought clarification from Gallantt Ispat Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532726 Name : Gallantt Metal 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, Gallantt Metal Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Clarification sought from Gallantt Metal Ltd

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The Exchange has sought clarification from Gallantt Metal Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Admission Of Patna Highway Projects Limited For Corporate Insolvency Resolution Process

Pursuant to regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we inform you that, Patna Highway Projects Limited, wholly-owned material subsidiary of the Company has been admitted for Corporate Insolvency Resolution Process ("CIRP") by National Company Law Tribunal, New Delhi Principal Bench ('NCLT'), under Section 9 of the Insolvency and Bankruptcy Code 2016. NCLT, vide its order, has appointed Mr. Sutanu Sinha having Registration no. IBBI/IPA-003/IP-N000020/2017-18/10167 as an Interim Resolution Professional.

Scrip code : 521176 Name : Gangotri Textiles Ltd.

Subject : Announcement Under Default On Payment Of Interest / Prinicipal

We are submitting herewith the Disclosure of default on payment of Interest / Repayment of Principal amount of Loans from Banks / Financial Institutions of our Company

Scrip code : 500155 Name : Garden Silk Mills Ltd.

Subject : E-Auction / Bidding For Sale Of Debt Exposure Of Company

We refer to our earlier communication dated 23rd November, 2019 wherein, we have informed that lenders had invited expression of interest ('EOIs') from Bidders for sale of debt exposure of Company. In this regard, we have been further informed by the consortium members leader - Bank of Baroda ('BOB'), that the lenders had carried out an e-auction / bidding process through the designated agency namely BDO India LLP, as mandated by the consortium members and a Letter of Intent (LOI) has been issued on 31st December, 2019 by BOB on behalf of Lenders to the successful bidder - 'Invent ARC Private Limited'.

Scrip code : 532345 Name : Gati Limited

Subject : Proceedings And Voting Results Of The Extraordinary General Meeting Of Shareholders Of The Company Held On January 07, 2020.

The Extraordinary General Meeting ('EGM') of Shareholders of the Company held on Tuesday, January 07, 2020, at 03:00 P.M. at the Registered Office of the Company situated at Plot No. 20, Survey No. 12, Kothaguda, Kondapur - 500 084 to consider and approve issue of Equity Shares on Preferential basis. In this regard, we hereby submit the following disclosures:- 1) Summary of proceedings as required under Regulation 30, Part - A Schedule III of the Listing Regulations; 2) Voting Results as required under Regulation 44 of the Listing Regulations; and 3) Combined Scrutinizer's Report on Remote - E-voting & Voting conducted at the EGM through Ballot papers, pursuant to Rule 20(4) of the Companies (Management and Administration) Rules, 2014, as amended. We request you to kindly take the same on your record.

Scrip code : 532345 Name : Gati Limited

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

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

Scrip code : 532345 Name : Gati Limited

Subject : Shareholders Meeting - Proceedings And Voting Results Of The Extraordinary General Meeting Of Shareholders Of The Company Held On January 07, 2020.

The Extraordinary General Meeting ('EGM') of Shareholders of the Company held on Tuesday, January 07, 2020, at 03:00 P.M. at the Registered Office of the Company situated at Plot No. 20, Survey No. 12, Kothaguda, Kondapur - 500 084 to consider and approve issue of Equity Shares on Preferential basis. In this regard, we hereby Re-submit the revised Voting Results with small change and that change doesn't effect the overall voting result, further, the Proceedings and Scrutinizer's Report remains unchanged. We request you to kindly consider the same on your record.

Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Further Update On Debt Position

Gayatri Projects had announced its debt position to the exchange earlier. Further to that announcement, the Company would like to state that de-leveraging is the key priority for the management. The Company faced an unusual cash flow mis-match situation arising on account of execution delays in Quarter-2 due to prolonged monsoon and delay in payments from state governments. The Company has successfully monetised its stake in power assets of Sembcorp Energy India Limited and the proceeds for the same have been used for repayment of long term debt and for easing the working capital situation to fast track execution. The Government of India in November approved measures to Fast-track the monetisation of Central Government Arbitral Awards and hence GPL is now at an advanced stage of monetising its arbitration awards worth INR Nine Plus billion; the proceeds from the same would be used towards de-leveraging. Subsequently the Company would regularise its accounts in the current quarter.

Scrip code : 542477 Name : Gleam Fabmat Limited

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

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

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

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

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

Scrip code : 533150 Name : Godrej Properties Limited

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

Dear Sir/Madam, Sub: Update on Godrej Properties Limited Employees Stock Grant Scheme, 2011 Please note that pursuant

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to the provisions of the Godrej Properties Limited Employees Stock Grant Scheme, 2011 (the 'GPL ESGS'), the option grantee has exercised 320 stock grants equivalent to 320 Equity Shares of face value of Rs. 5/- each of the Company (the 'Equity Shares') during the exercise period. Accordingly, the duly authorised Allotment Committee of the Board of Directors of the Company has at its meeting held on January 7, 2019 allotted 320 Equity Shares of Rs.5/- per Equity Share to the option grantees in terms of the GPL ESGS. Consequently, with effect from January 7, 2019, the issued, subscribed and paid up capital of the Company stands increased to Rs. 1,26,01,18,530 consisting of 25,20,23,706 equity shares of Rs. 5/- each. This is for your information as also for the information of your members and the public at large.

Scrip code : 531600 Name : Gogia Capital Services Limited

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

Intimation with respect to resignation of Independent Director and Compliance Officer/ Company Secretary In regard of the above, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors at its meeting held on 7th January 2020 noted and approved the resignation of Mr. Kapoor Chand Garg, Independent Director and Ms. Megha Bahel, Company Secretary and Compliance Officer for your kind perusal.

Scrip code : 532951 Name : GSS Infotech Ltd

Subject : Clarification sought from GSS Infotech Ltd

The Exchange has sought clarification from GSS Infotech Ltd on 07th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532951 Name : GSS Infotech 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, GSS Infotech Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

Subject : Outcome Of Board Meeting

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform to you that the Board of Directors has, at its meeting held today i.e. on January 08, 2019, inter alia..... The following businesses were undertaken; 1. Resignation of Mr. Dilipkumar Gajanand Nikhare from the post of Company Secretary and Compliance Officer with effect from 08th January, 2020 2. Appointment Mr. Natwarbhai Prajapati as Compliance Officer of the Company with effect from 09th January, 2020 Kindly take the same on your record and update the Corp. Information accordingly.

Scrip code : 524314 Name : Gujarat Terce Laboratories Ltd

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Dilipkumar Nikhare Company Secretary and Compliance Officer has resigned due to personal reasons with effect from 08th January, 2020 This is for your information and record.

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

Subject : Clarification sought from HP Cotton Textile Mills Ltd

The Exchange has sought clarification from HP Cotton Textile Mills Ltd on 07th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Board Meeting Intimation for Considering And Approving Inter-Alia, The Un-Audited Standalone And Consolidated Financial Results Of The Company For The Quarter/Nine Months Ended December 31, 2019.

Hathway Cable & Datacom Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/01/2020 ,inter alia, to consider and approve the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter/nine months ended December 31, 2019

Scrip code : 533162 Name : Hathway Cable & Datacom Limited

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

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

Scrip code : 537446 Name : HDFC Mutual Fund

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

NAV as on 06-01-2020

Scrip code : 537759 Name : HDFC Mutual Fund

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

NAV as on 07-01-2020

Scrip code : 539174 Name : Helpage Finlease Ltd.

Subject : Outcome Of Board Meeting - Approval Of Postal Ballot Notice

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The meeting of the Board of Directors of the Company for the financial year 2019-20 held today i.e. Wednesday, 8th January, 2020 at the registered office of the Company at 12:00 P.M., considered & approved the following business: 1. Approval of Postal Ballot notice pursuant to Section 110 and other applicable provisions of the Companies Act, 2013, read with the Companies (Management and Administration) Rules, 2014. 2. Appointment of Ms. Anjali Suri, Practicing Company Secretary as the Scrutinizer to conduct the Postal Ballot process. 3. The cut-off date for the purpose of recognizing the eligible members for e-voting is Friday, 17th January, 2020. 4. Schedule of events for Postal Ballot which is as mentioned below: S.No. Activity-Date 1. Voting Start date-25th January, 2020 2. Voting end date-25th February, 2020 3. Scrutinizer's report-26th February, 2020 4. Declaration of Postal Ballot voting results-27th February, 2020 The board meeting concluded at 1:00 P.M.

Scrip code : 500183 Name : HFCL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has signed a Share Subscription Agreement ("Agreement") on January 7, 2020, with Nivetti Systems Private Limited [CIN:U72200KA2014PTC073690], having its registered office at 4th and 5th Floor, Mech Block, PESIT South Campus, Hosur Road, Bangalore - 560 100 ("Nivetti") and the existing promoters of Nivetti, to acquire 15% of the diluted paid-up equity share capital of Nivetti, in one or more tranches, by way of subscribing to its fresh equity. The details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No.CIR/CFD/CMD4/2015 dated 9th September, 2015, is attached.

Scrip code : 953891 Name : Hindustan Cleanenergy Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the above-mentioned subject, we hereby inform the Stock Exchange that Mr. Manoj Ahuja has been appointed as Company Secretary and Compliance Officer of the Company with effect from 26th December, 2019.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

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

Scrip code : 519126 Name : Hindustan Foods Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

With reference to our letters dated 11th November, 2019 and 5th December, 2019 in relation to the dispatch of Notice of Postal Ballot to the Members of the Company seeking their approval through Ordinary Resolutions as mentioned in the Notice of Postal Ballot, we enclose herewith the Scrutinizer's combined report dated 7th January, 2020. Further, pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the details of the voting results in the format specified in the Listing Regulations is also enclosed. The voting period was closed on 4th January, 2020 and the Scrutinizer has submitted their report and the result of the voting were declared on 7th January, 2020. Based on the Scrutinizer's Report, the Ordinary Resolutions in the aforesaid Notice of Postal Ballot has been passed with the requisite majority by the Members of the Company.

Scrip code : 522064 Name : Honda Siel Power Products Ltd.

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

HONDA SIEL POWER PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we do hereby inform you that 5th Meeting of the Board of Directors of the Company for the Financial Year 2019-20 is scheduled to be held on Tuesday, January 28, 2020 to consider and approve inter-alia, Unaudited Financial Results for the quarter and nine months ended December 31, 2019. The copy of Unaudited Financial Results shall be submitted within the stipulated time after the Board Meeting. You are requested to take note of the same and notify your constituents accordingly.

Scrip code : 540530 Name : Housing &Urban Development Corporation Ltd.

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

The Ministry of Housing and Urban Affairs, Government of India, vide its order no. M-12/56/2019-AA-UD/E-9080394 dated 7th January, 2019 has conveyed the approval of the Competent Authority, to assign the current charge of the post of Chairman & Managing Director, HUDCO to Shri M Nagaraj, Director (Corporate Planning), HUDCO for a period of three months with immediate effect or until further orders whichever is earlier, for performing usual routine day-to-day work of non-statutory nature attached to the post.

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

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

Pls find attached an order from NCLAT for your reference.

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

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

RE: Intimation for First Committee of Creditors in the matter of M/s. Housing Development and Infrastructure Limited.
SUBJECT: Disclosure Requirements for Listed Entities under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532761 Name : HOV Services Limited

Subject : Submission Pursuant To Regulation 32 Of Securities Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

In accordance with above regulation Company is required to submit Statement of Deviation/ Variation. It is submitted that there are no such cases of proceeds and therefore the said Regulation is 'NOT APPLICABLE' and the same is submitted as not applicable in prescribed format enclosed. Kindly take the above on record.

Scrip code : 532662 Name : HT Media Ltd

Subject : Intimation Of Restructuring Of Business Of Wholly-Owned Subsidiary Company

This is in pursuance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. We have to inform you that owing to changing consumer needs & preferences, and shift of our focus to technology driven services, HT Learning Centers Limited (HTLC), a wholly-owned subsidiary company, has decided to restructure its 'Studymate' and 'Englishmate' businesses. Accordingly, HTLC will not accept any new enrollments. HTLC shall, however, endeavour to honour the existing commitments for the current academic year i.e. 2019-2020, as per schedule.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 540864 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542773 Name : IIFL Securities Limited

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

Pursuant to Regulation 30(6) read with Schedule III of the Listing Regulations, the Board of Directors of the Company, vide their circular resolution dated January 07, 2020, basis the recommendation of the Nomination and Remuneration Committee, has approved the appointment of Mr. Shamik Das Sharma (DIN: 07779526) as an Additional and Non-Executive Independent Director on the Board of the Company, and his appointment shall be effective from the date of approval received from the exchanges. In terms of Section 161 of the Companies Act, 2013, he shall hold office until the ensuing Annual General Meeting. The approval of the Shareholders for the appointment of Mr. Shamik Das Sharma as Non-Executive Independent Director on Board of the Company will be sought at the ensuing Annual General Meeting. We confirm that Mr. Shamik Das Sharma has not been not debarred from holding the office of Director by virtue of any SEBI order or any other Authority. Kindly take the same on record and oblige.

Scrip code : 536709 Name : IND Renewable Energy Ltd

Subject : Notice Of Extra-Ordinary General Meeting Scheduled To Be Held On February 07, 2020.

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice of Extraordinary General Meeting of the members of the Company scheduled to be held on Friday, February 07, 2020 at 11.00 A.M. at Kilachand Conference Room, 2nd Floor, IMC, Indian Merchants Chambers, Churchgate, Mumbai - 400 020. The same is also being dispatched to the shareholders today.

Scrip code : 542543 Name : India Infrastructure Trust

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

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Please note that the InvIT Committee of the Board of Directors of PenBrook Capital Advisors Private Limited, acting in its capacity as Investment Manager of India Infrastructure Trust ('Trust') in its meeting held today, i.e. Tuesday, January 7, 2020 has declared a total distribution of Rs. 4.4051 per Unit payable as under: Return on Capital - Rs. 2.0413 Return of Capital - Rs. 2.3547 Miscellaneous Income - Re. 0.0091 Please note that Wednesday, January 15, 2020 has been fixed as the Record Date for the purpose of the payment of this distribution to the Unitholders which will be paid on or before January 21, 2020. The meeting commenced at 04:00 p.m. and concluded at 05:00 p.m. You are requested to kindly take the same on record.

Scrip code : 533520 Name : INDIABULLS INTEGRATED SERVICES LIMITED

Subject : Clarification sought from Indiabulls Integrated Services Ltd

The Exchange has sought clarification from Indiabulls Integrated Services Ltd on 07th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 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.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Board Meeting Intimation for Board Meeting - Unaudited Financial Results For The Quarter Ended 31st December 2019 And Window Closure Notice

INDIAN OIL CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) & (2) of the SEBI (Listing Obligations & Disclosure Requirements), Regulations 2015, it is hereby notified that a Board Meeting of the Company is scheduled on Thursday, 30th January 2020, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 31st December 2019. Further to our letter dated 27th December 2019 intimating the start of the Window Closure Period under Insider Trading Code, it is further notified that, the Trading Window for dealing in securities of IndianOil shall remain closed from Wednesday, 1st January 2020 to Saturday, 1st February 2020 for all ''Insiders'' as per the Insider Trading code of the Company. The above is for your information and record please.

Scrip code : 959008 Name : Indian Overseas Bank

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

Marginal Cost of Funds-based Lending Rate (MCLR) - Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015

Scrip code : 523586 Name : Indian Toners & Developers Ltd.,

Subject : Clarification sought from Indian Toners & Developers Ltd

The Exchange has sought clarification from Indian Toners & Developers Ltd on 06th January, 2020 with reference to significant

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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 : 523586 Name : Indian Toners & Developers 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, Indian Toners & Developers Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 541300 Name : IndInfravit Trust

Subject : Please Note That The Board Of Directors Of The LTIDPL Indvit Services Limited (The 'IM') Of Indinfravit Trust (The 'Trust') At Its Meeting Held On January 7, 2020, Approved, Inter Alia, The Following Matters:

Please note that the Board of Directors of the LTIDPL Indvit Services Limited (the 'IM') of IndInfravit Trust (the 'Trust') at its meeting held on January 7, 2020, approved the items as specified in the attachment.

Scrip code : 533257 Name : INDOSOLAR LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR") and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we hereby inform that the 13th meeting of Committee of Creditors of Indosolar Limited is scheduled to be convened on 09/01/2020 at 03:00 P.M. at 1205, Chiranjeev Tower, 43, Nehru Place, New Delhi-110019.

Scrip code : 522165 Name : Indsil Hydro Power and Manganese 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, Indsil Hydro Power and Manganese Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Outcome Of The Board Meeting

The Board of Directors of the Company at its meeting held on Wednesday, the 8th January, 2020 had inter-alia considered and approved the following; a) Declared a first interim dividend of Rs. 0.50 per share of Rs. 10/- each (5%) on 10% Cumulative Redeemable Preference Shares of the Company for the financial year 2019-20.

Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

Subject : Clarification sought from Indsil Hydro Power and Manganese Ltd

The Exchange has sought clarification from Indsil Hydro Power and Manganese Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532305 Name : Ind-Swift Laboratories Ltd.

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

Intimation under Regulation 30 of SEBI (LODR), 2015 with respect to allotment of Equity Shares pursuant to conversion of Optionally Convertible Debentures ('OCDs')

Scrip code : 539149 Name : Integrated Capital Services Ltd

Subject : 2Nd (Second) Revised Disclosure Of Inter-Se Transfer Of Shares Between The Promoters/Promoter Group In Accordance With Regulation 10(5) Of SEBI (SAST) Regulations, 2011 1st (First) Revised Disclosure Dated 27.12.2019 Filed On 27.12.2019.

This bears reference to the transaction of acquisition by way of inter-se transfer of 20,00,000 Equity Shares of the Company by Acquirer, Mr. Sajeve Deora, Promoter and Director of the Company, from Mr. Brijinder Bhushan Deora, Promoter and Director of the Company (PAC). Pursuant to the Regulation 30 read with Schedule III of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 and Regulation 3 of SEBI (Prohibition of Insider Trading) Regulation 2015, we would like to inform that the Company has received 2nd (Second) Revised Disclosure Form dated 06.01.2020,(2nd- Revised) on 07.01.2020, in accordance with Regulation 10(5) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, revising the earlier 1st(First) Revised Disclosure Form dated 27.12.2019 (1st Revised) in respect of the same transaction.

Scrip code : 539149 Name : Integrated Capital Services Ltd

Subject : 2Nd (Second) Revised Disclosure Of Inter-Se Transfer Of Shares Between The Promoters/Promoter Group In Accordance With Regulation 10(5) Of SEBI (SAST) Regulations, 2011 1st (First) Revised Disclosure Dated 27.12.2019 Filed On 27.12.2019.

This bears reference to the transaction of acquisition by way of inter-se transfer of 20,00,000 Equity Shares of the Company by Acquirer, Mr. Sajeve Deora, Promoter and Director of the Company, from Mr. Brijinder Bhushan Deora, Promoter and Director of the Company (PAC). Pursuant to the Regulation 30 read with Schedule III of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 and Regulation 3 of SEBI (Prohibition of Insider Trading) Regulation 2015, we would like to inform that the Company has received 2nd (Second) Revised Disclosure Form dated 06.01.2020,(2nd- Revised) on 07.01.2020, in accordance with Regulation 10(5) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, revising the earlier 1st(First) Revised Disclosure Form dated 27.12.2019 (1st Revised) in respect of the same transaction.

Scrip code : 504786 Name : Investment & Precision Castings Ltd

Subject : Clarification sought from Investment & Precision Castings Ltd

The Exchange has sought clarification from Investment & Precision Castings Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 504786 Name : Investment & Precision Castings Ltd

Subject : SUBMISSION OF REPLY OF THE COMPANY IN RESPONSE TO THE NOTE PUT UP BY BSE ON 7.1.2020 (TIME 8:24:36) UNDER COMPANY'S ANNOUNCEMENT REGARDING CLARIFICATION SOUGHT BY BSE FROM COMPANY

SUBMISSION OF REPLY OF THE COMPANY IN RESPONSE TO THE NOTE PUT UP BY BSE ON 7.1.2020 (TIME 8:24:36) UNDER COMPANY'S ANNOUNCEMENT REGARDING CLARIFICATION SOUGHT BY BSE FROM COMPANY

Scrip code : 504786 Name : Investment & Precision Castings 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, Investment & Precision Castings Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 523844 Name : Invicta Meditek Ltd

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

We wish to inform that the Board of Directors at its meeting held on 07th January, 2020 at the registered office of Company had appointed Mr. K Suresh Kumar, as Additional Director of the Company and accepted the resignation of Mr. P Sathiamoorthy, Director of the Company.

Scrip code : 500214 Name : Ion Exchange (India) Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On Friday, January 24, 2020.

ION EXCHANGE (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Friday, 24th January, 2020, inter alia, to consider and approve the Unaudited Financial Results on Standalone and Consolidated basis for the Third Quarter ended 31st December, 2019.

Scrip code : 530773 Name : IVRCL LTD

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

Addendum to main Advertisement published on 5th September 2019 and other subsequent Advertisements.

Scrip code : 532705 Name : Jagran Prakashan Limited

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

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

Scrip code : 532705 Name : Jagran Prakashan Limited

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

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

Scrip code : 511034 Name : Jindal Drilling & Industries Ltd.,

Subject : Clarification sought from Jindal Drilling & Industries Ltd

The Exchange has sought clarification from Jindal Drilling & Industries Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 511034 Name : Jindal Drilling & Industries Ltd.,

Subject : Clarification

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

Scrip code : 539225 Name : Jiya Eco-Products Limited

Subject : Clarification sought from Jiya Eco-Products Ltd

The Exchange has sought clarification from Jiya Eco-Products Ltd on 07th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539225 Name : Jiya Eco-Products Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR)- Clarification On Price Movement.

Announcement under Regulation 30 of SEBI (LODR)- Clarification on price movement.

Scrip code : 511092 Name : JMD Ventures Limited

Subject : Board Meeting Intimation for Considering Q-III Results (Unaudited)

JMD Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve provisional Un-audited Financial Results for the 3rd quarter ended on 31st December 2019 for the Financial Year ended on 31st March 2020. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

Scrip code : 538928 Name : Karnavati Finance 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, Karnavati Finance Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 538928 Name : Karnavati Finance Limited

Subject : Clarification sought from Karnavati Finance Ltd

The Exchange has sought clarification from Karnavati Finance Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Strike call given by the All India Bank Employees Association (AIBEA)

Karur Vysya Bank Ltd has informed BSE regarding " Strike call given by the All India Bank Employees Association (AIBEA)".

Scrip code : 505890 Name : Kennametal India Lintied

Subject : Revised Outcome

Revised outcome - Further to our letters and your good office email referred above, please note that the Board of Directors at their meeting held on January 3, 2020, approved the appointment of Ms. Bhavna Bindra (DIN: 07314422) as Additional Director (designated as Woman Independent Director) on the Board of the Company with immediate effect. Profile of Ms. Bhavna Bindra is enclosed as 'Annexure I'. The exchange was informed of the outcome of the Board meeting through our letter dated January 3, 2020. The Board meeting held on January 3, 2020 commenced at 05.30 PM and concluded at 06.00 PM. Kindly take the same on record.

Scrip code : 524174 Name : Kesar Petroproducts Ltd

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

Resignation of Mr. P. M. Nair as the Company Secretary and Compliance Officer.

Scrip code : 511138 Name : Kothari World Finance Limited

Subject : Board Meeting Intimation for Considering The Proposal & Other Details Regarding Proposed Delisting Of Equity Shares Of The Company.

KOTHARI WORLD FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020 ,inter alia, to consider and approve proposal & other details regarding proposed delisting of equity shares of the company.

Scrip code : 539599 Name : Kotia Enterprises Limited

Subject : NON APPLICABILITY/ NON SUBMISSION OF THE CORPORATE GOVERNANCE REPORT FOR THE QUARTER ENDED-DECEMBER, 2019

The certificate of 'Non applicability/ Non submission of the Corporate Governance Report' for the quarter ended- December, 2019 as per Regulation 27(2), read with clause 15 of the chapter IV of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 is attached herewith as the paid up capital not exceeding Rs. 10 Crores and net worth of the company not exceeding Rs. 25 Crores as on 31st March, 2019

Scrip code : 523323 Name : Kovai Medical Center & Hospital Ltd

Subject : Board Meeting Intimation for Un-Audited Financial Results - 31st December 2019

KOVAI MEDICAL CENTER & HOSPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve the Un-audited Financial Results for the quarter ended 31st December 2019

Scrip code : 524518 Name : Krebs Biochemicals & Industries Ltd.

Subject : Extra Ordinary General Meeting And E-Voting Information

we herewith intimate to the Exchange that the Extra Ordinary General Meeting of the members of the company is scheduled to be held on Saturday, 1st February, 2020 at 09:30 AM at Registered office of the Company at Kasimkota (M), Anakapalli, Vishakapatnam(D), Andhra Pradesh - 531031 and in connection to the Extra Ordinary General Meeting, the cutoff date shall be on Saturday, 25th January, 2020.

Scrip code : 533482 Name : Kridhan Infra Limited

Subject : Resignation Of Secretarial Auditor

Resignation of Secretarial Auditor of the Company

Scrip code : 533482 Name : Kridhan Infra Limited

Subject : Resignation Of Secretarial Auditor

Resignation of Secretarial Auditor of the Company

Scrip code : 504258 Name : Lakshmi Electrical Control Systems

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

LAKSHMI ELECTRICAL CONTROL SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Unaudited financial results for the quarter end 31st December 2019

Scrip code : 532906 Name : MAAN ALUMINIUM 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, Maan Aluminium Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532906 Name : MAAN ALUMINIUM LIMITED

Subject : Clarification sought from Maan Aluminium Ltd

The Exchange has sought clarification from Maan Aluminium Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Dear Sir, Sub: Mahindra & Mahindra Limited: Ratings re-affirmed by CARE Ratings Limited Facilities Amount (Rs. crore)
Rating Rating Action Long term Bank Facilities 184 CARE AAA; Stable (Triple A; Outlook:Stable) Reaffirmed Short term Bank
Facilities 66 CARE A1+ (A One Plus) Reaffirmed Total Facilities 250 (Rupees Two Hundred and Fifty crore) Please
find enclosed a Press Release issued by CARE Ratings Limited in this regard. This Press Release has been issued by CARE
Ratings Limited today on 7th January, 2020. Kindly take the above on record.

Scrip code : 532932 Name : MANAKSIA LIMITED

Subject : Resignation Of Dr. Kali Kumar Chaudhuri (DIN: 00206157), Independent Director Of The Company From The Board Of MINL Limited, Material Subsidiary Of The Company Incorporated Outside India

Please take note that Dr. Kali Kumar Chaudhuri (DIN: 00206157), Independent Director of the Company who was appointed as Director on the Board of MINL Limited, a material subsidiary company incorporated outside India, pursuant to requirement of Regulation 24(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended has resigned from the Board of MINL Limited w.e.f. 6th January, 2020 due to his other professional pre-occupancy. It may be noted that there is no other material reason for his resignation. It is also to inform that Mr. Kanad Purkayastha (DIN: 08446550), Independent Director of the Company who was appointed as Director on the Board of MINL Limited w.e.f. 1st August, 2019 pursuant to requirement of Regulation 24(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, will continue be the director of MINL Limited.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Intimation Under The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended ('Listing Regulations')

This is in furtherance to our letter dated December 02,2019. We are pleased to inform you that the Financial Resources and Management Committee ('Committee') of the Board of Directors of Manappuram Finance Limited ('Company') at its meeting held on January 06, 2020 has approved the issuance of fixed rate senior unsecured notes (the 'Notes') aggregating to US \$ 300 Millions (the 'Issue') and has also approved the pricing, tenure and other terms of the Notes. The required details in

relation to above mentioned issuance are as follows -

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

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

Pursuant to Regulation 30(2) read with sub-regulation 7 of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and nomination made by the Ministry of Petroleum & Natural Gas (MoP&NG), we intimate the following changes on the Board of Directors of the Company with immediate effect: 1. Shri Vijay Sharma (DIN 08045837) has been appointed on the Board of MRPL; 2. Shri Sanjay Kumar Jain (DIN 08015083) has ceased to be a Director on the Board of MRPL. A brief profile of Shri Vijay Sharma is enclosed. None of the Directors are in any way related to Shri Vijay Sharma. The above may please be taken on record. Thanking you, Yours faithfully, For Mangalore Refinery & Petrochemicals Ltd., Dinesh Mishra Company Secretary

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Production In December, 2019

Dear Sir, Please find enclosed herewith as Annexure - "A", the production figures of the Company for the month of December, 2019. Kindly take the same on record.

Scrip code : 523704 Name : Mastek Limited

Subject : "Mastek (UK) Limited, Material Wholly Owned Subsidiary Of The Company - Sells Its Partial Stake In Majesco (USA) To Drive Growth Strategy.'

With reference to the above cited regulation(s) and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform you that Mastek (UK) Limited (Material Wholly Owned Subsidiary of Mastek Limited) intimated us about sale of its partial holding of 8,24,500 shares in Majesco (USA) for cash consideration of USD 6.49 Million, in the open market on NASDAQ on January 7, 2020. This will help Mastek (UK) Limited to drive its growth strategy. Accordingly, after the completion of the aforesaid partial stock sale, stake of Mastek (UK) Limited in Majesco (USA) will stand reduced to 22,20,375 shares from existing 30,44,875 shares. You are requested to take the same on record.

Scrip code : 539767 Name : Mega Nirman & Industries Limited

Subject : Updation In Registered Office Address And Other Details Of The Company

Dear Sir/Ma'am With reference to the above mentioned subject, Please update the following details in your records and same on the BSE website: 1. Registered office Address: A-6/343B, 1st Floor, Paschim Vihar, New Delhi 110063. 2. Contact Number: 011- 49879687. 3. Designation held by Mr. Monendra Srivastava: Non-executive Independent Director. 4. Designation held by Mr. Varun Gaur: Non-executive Independent Director Thanking you,

Scrip code : 538964 Name : Mercury Laboratories Limited

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

Mercury Laboratories Limited-Credit Rating Intimation

Scrip code : 531338 Name : Milestone Global Limited

Subject : Intimation Of EGM Notice

Intimation of EGM notice for EGM to be held on 8th February, 2020.

Scrip code : 532819 Name : MindTree Limited

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

MINDTREE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020 ,inter alia, to consider and approve the audited financial results of the Company for the third quarter and nine months ended December 31, 2019.

Scrip code : 506261 Name : Modison Metals Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Manika Arora (ACS 51855) as the Company Secretary and Compliance Officer of the Company with effect from 16th December, 2019. Pursuant to Regulations 6(1) and 30(6) read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 506261 Name : Modison Metals Ltd

Subject : The Board Of Directors At Its Meeting Held On Today I.E.07.01.2020 Has Approved The Appointment Of Ms. Manika Arora (ACS 51855) As Company Secretary And Compliance Officer Of The Company W.E.F. 16.12.2019.

The Board of Directors at its meeting held on today i.e.07.01.2020 has approved the appointment of Ms. Manika Arora (ACS 51855) as Company Secretary and Compliance Officer of the company w.e.f. 16.12.2019 upon the recommendation of Nomination and Remuneration Committee.

Scrip code : 530047 Name : Mohota Industries Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Initiation of Corporate Insolvency Resolution Process (CIRP) by Corporate Applicant

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform that M/s. Shree Shyam Trading Company, Mumbai operational creditor has filed the application under Corporate Insolvency Resolution Process before the National Company Law Tribunal, Mumbai Bench against the Company for the total amount of Rs. 20,87,614 (Including interest Rs.2,04,323),

Scrip code : 539819 Name : Mudra Financial Services Ltd.

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

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board of Directors of the Company at its Meeting held today i.e., 7th January, 2020 inter-alia, considered and approved the

resignation of Mr. Sanjeev Maheshwari (DIN: 02431173) as a Director of the Company w.e.f. 24th December, 2019.

Scrip code : 539819 Name : Mudra Financial Services Ltd.

Subject : Considered And Approved The Resignation Of Mr. Sanjeev Maheshwari (DIN: 02431173) As A Director Of The Company

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board of Directors of the Company at its Meeting held today i.e., 7th January, 2020 inter-alia, considered and approved the resignation of Mr. Sanjeev Maheshwari (DIN: 02431173) as a Director of the Company w.e.f. 24th December, 2019.

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

Subject : Attack On Mr. George Alexander Muthoot, Managing Director

Mr. George Alexander Muthoot, Managing Director of Muthoot Finance Limited was mercilessly attacked by criminals at the instance of CITU while he was on his way to the Head Quarters of the Company at Kochi today. Managing Director's vehicle was attacked with stones causing severe head injury. Currently he is undergoing treatment at the private hospital in Kochi. It is absolutely shocking even to note that these goons are roaming freely at the behest of CITU in the financial capital of the state- Kochi and attacking our staff members and the directors irrespective of the prohibitory orders passed by the Hon'ble High Court of Kerala giving stern direction to the police officials to ensure safety of the staff members who report for duty. On Monday, 6th January 2019, these miscreants blocked our staff members who reported for duty at the Head Quarters. Some of the staff members were gruesomely attacked by the goons on Monday morning.

Scrip code : 524709 Name : NACL Industries Limited

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

NACL Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 12th day of February, 2020 at its Registered Office to consider, approve and take on record inter-alia the Consolidated and Standalone Unaudited Financial Results of the Company for the third quarter and nine months ended 31st December, 2019.

Scrip code : 532362 Name : Nagpur Power & Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Sub: Proposed Investment (Agree to Acquire Shares) in PAULSHANTANU ENGINEERING PRIVATE LIMITED Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 This is to inform you that on January 07, 2020, the company has entered into an MOU with PAULSHANTANU ENGINEERING PRIVATE LIMITED (PSEPL) a Company incorporated under the Companies Act, 2013 and having its registered office at H NO. 98 Navi Pada Kalyan Road Bhiwandi, Bandra Suburban Mumbai 421302 for investment in PSEPL subject to detailed due diligence. Further, the company after completion of the due diligence and further approval of the board will proceed with the investment.

Scrip code : 523630 Name : National Fertilizers Ltd.,

Subject : Comments Of Board For Dissemination On Notices For Non-Compliance Of Regulation 17(1) Of SEBI (LODR) Regulations, 2015.

This is with reference to your Notice no. LIST/COMP/Reg. 27(2) & Reg . 17 to 21 /Sep-19/523630/219/2019-20 dated 31.10.2019 regarding non-compliance of Regulation 17(1) of SEBI (LODR) Regulations, 2015. The notice was placed before the Board in its 440th Meeting held on 18.12.2019. Board had detailed deliberations and observed that Company should again take up with DoF and DPE for appointment of adequate number of Independent Directors on the Board in compliance of Listing Regulations.

We again request you to withdraw the notice and waive off the fine and exempt NFL from compliance of Regulation 17(1) of SEBI (LODR) Regulations.

Scrip code : 532798 Name : Network 18 Media & Investments Limited

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

NETWORK18 MEDIA & INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, January 14, 2020, inter- alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2019. Pursuant to the 'Company's Code to Regulate, Monitor and Report Trading by Designated Persons and Specified Connected Persons of the Company and Material Subsidiaries of the Company,' the Trading Window Close Period which had commenced on January 1, 2020 will end 48 hours after the results are made public on January 14, 2020.

Scrip code : 523558 Name : Network Ltd.

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing obligations and Disclosure requirements) regulation 2015, we would like to inform you that the board of directors of the Company at their meeting held on 08th January 2020, has accepted the resignation of Mr. Aman Sawhney as director and manager of the company, who decided to resign from the directorship and managership of the company due to his personal reasons. Further, the board wish to inform that Mr. Ashok Kumar (CFO of the company) has been appointed as Manager of the Company with effect from 08 January 2020. His appointment will be subject to completion of necessary regulatory formalities.

Scrip code : 533098 Name : NHPC Limited

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

In continuation to our letters of even number dated 17.09.2019 and 25.10.2019 and in compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that NHPC Limited has raised Rs. 500 crore on 03.01.2020 in second tranche through private placement of secured, redeemable, taxable, non-cumulative, non-convertible 7.38% NHPC-Y1 Series Bonds. The details in respect of above issue is enclosed at Annexure-A. This is for your information and record.

Scrip code : 526721 Name : Nicco Parks And Resorts Ltd.

Subject : Clarification sought from Nicco Parks & Resorts Ltd

The Exchange has sought clarification from Nicco Parks & Resorts Ltd with respect to news article appearing on economictimes.indiatimes.com January 06, 2020 titled "Nicco Corporation's liquidation: NCLT order may revive investor interest". The reply is awaited.

Scrip code : 526415 Name : OK Play India Ltd.

Subject : Intimation Regarding Fire Accident In Our Godown Situated At Plot No. 33, Roz-Ka-Meo Industrial Estate, Tehsil - Nuh, District Mewat, Haryana - 122103.

This is to inform you that there was a fire accident today in our godown situated at Plot no. 33, Roz-Ka-Meo Industrial Estate, Tehsil - Nuh, District Mewat, Haryana- 122103.

Scrip code : 517536 Name : Onward Technologies Ltd.

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

Intimation of Allotment of 19,500 Equity Shares pursuant to Employee Stock Option
Scheme, 2009.

Scrip code : 530365 Name : Orient Bell Limited

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

This is with reference to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of the said Regulations. In this regard, we wish to inform you that the Compensation Committee of the Company has in its meeting held on Wednesday, 08th January, 2020, considered, approved and taken note of the following matters as mentioned below: 1. Allotment of 4,000 Equity Shares under Orient Bell Employees Stock Option Scheme, 2018. 2. Grant/Vesting/Exercise and other details of ESOP's: You are requested to kindly take the same on record.

Scrip code : 514330 Name : Overseas Synthetics Ltd.

Subject : Proceedings Of An Extra-Ordinary General Meeting Of The Company

Proceedings of an Extra-Ordinary General Meeting of the Company

Scrip code : 523862 Name : Pacheli Industrial Finance Limited

Subject : Disposal Of Stake

This is to inform you that Pacheli Industrial Finance Limited (Formerly known as 'Dhoot Industries Limited') has disposed off its stake in the following entities: 1. LIVING COMMERCE SPACE PRIVATE LIMITED - The Company had acquired 51% stake in the company. The company has disposed off its stake in the same.

Scrip code : 957084 Name : Palai Developments Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. P. M. Nair as the Company Secretary and Compliance Officer.

Scrip code : 957084 Name : Palai Developments Private Limited

Subject : Resignation of Company Secretary and Compliance Officer

Resignation of Mr. Nilesh Chandrakant Parkar as the Company Secretary and Compliance Officer.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 07.01.2020

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 08.01.2020

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback on 06.01.2020

Scrip code : 500327 Name : Pil Italica Lifestyle Limited

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

CREDIT RATING

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

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

PIONEER DISTILLERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 ,inter alia, to consider and approve un-audited financial results of the company for the quarter and nine months ended December 31, 2019.

Scrip code : 500302 Name : Piramal Enterprises Limited

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

Regulation 50 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations,

2015 Intimation of Committee meeting to be held for considering amendment to the terms of issue of Market Linked Non-convertible Debentures issued vide Information Memorandum dated 2nd January, 2019 (ISIN-INE140A07492)

Scrip code : 533178 Name : Pradip Overseas Limited

Subject : Intimation Of Onetime Settlement With State Bank Of India

Pursuant to Regulation 30 read with Schedule III of Part A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has accepted for the execution of One time settlement with the State Bank of India, Stressed Assets Management Branch, 'Paramsiddhi' Complex, 02nd Floor, Opp. V. S. Hospital, Ellisbridge, Ahmedabad-380 006. We hereby enclose the brief details of one time settlement as mentioned below as per the requirement of circular bearing no. CIR/CFD/CMD/4/2015 dated 09th September, 2015 of aforesaid regulation.

Scrip code : 533178 Name : Pradip Overseas Limited

Subject : Intimation Of Onetime Settlement With State Bank Of India

Pursuant to Regulation 30 read with Schedule III of Part A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has accepted for the execution of One time settlement with the State Bank of India, Stressed Assets Management Branch, 'Paramsiddhi' Complex, 02nd Floor, Opp. V. S. Hospital, Ellisbridge, Ahmedabad-380 006. We hereby enclose the brief details of one time settlement as mentioned below as per the requirement of circular bearing no. CIR/CFD/CMD/4/2015 dated 09th September, 2015 of aforesaid regulation.

Scrip code : 535514 Name : Prime Capital Market Limited

Subject : Board Meeting Intimation for Considering Q-III Results (Unaudited)

PRIME CAPITAL MARKET LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve provisional Un-audited Financial Results for the 3rd quarter ended on 31st December 2019 for the Financial Year ended on 31st March 2020. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

Scrip code : 531688 Name : Prithvi Exchange (India) Limited

Subject : Intimation Regarding Opening Of Branch In Pune

Intimation Regarding Opening Of Branch in Pune

Scrip code : 512105 Name : Proaim Enterprises Limited

Subject : Summary Of Proceedings Of The Meeting Of Equity Shareholders Of Proaim Enterprises Finance Limited As Per Directions Of Honorable National Company Law Tribunal, Mumbai Bench

The Meeting of the equity shareholders of the Proaim Enterprises Limited ('the Company') on the direction given by the Honorable National Company Law Tribunal, Mumbai Bench (Meeting) was held on Wednesday, 8th January, 2020 at 10.00 A.M IST at 412, Solaris, Hubtown, Sai wadi, Andheri (East), Mumbai - 400069 and concluded at 11.15 A.M IST. The items of business

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contained in the notice of the Meeting dated 30th November, 2019 for approval of Scheme of arrangement amongst Proaim Enterprises Limited, (First Transferor Company) and Axon Ventures Limited, (Second Transferor Company) and Rockon Enterprises Limited, (Third Transferor Company) with Banas Finance Limited, (Transferee Company) and their respective shareholders and creditors ('the Scheme') was transacted and passed by the shareholders with requisite majority.

Scrip code : 512105 Name : Proaim Enterprises Limited

Subject : Summary Of Proceedings Of The Meeting Of Equity Shareholders Of Proaim Enterprises Finance Limited As Per Directions Of Honorable National Company Law Tribunal, Mumbai Bench

The Meeting of the equity shareholders of the Proaim Enterprises Limited ('the Company') on the direction given by the Honorable National Company Law Tribunal, Mumbai Bench (Meeting) was held on Wednesday, 8th January, 2020 at 10.00 A.M IST at 412, Solaris, Hubtown, Sai wadi, Andheri (East), Mumbai - 400069 and concluded at 11.15 A.M IST. The items of business contained in the notice of the Meeting dated 30th November, 2019 for approval of Scheme of arrangement amongst Proaim Enterprises Limited, (First Transferor Company) and Axon Ventures Limited, (Second Transferor Company) and Rockon Enterprises Limited, (Third Transferor Company) with Banas Finance Limited, (Transferee Company) and their respective shareholders and creditors ('the Scheme') was transacted and passed by the shareholders with requisite majority.

Scrip code : 532693 Name : Punj LLOYD Ltd

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

SUB : Intimation of the Tenth Meeting of Committee of Creditors ('CoC') of Punj Lloyd Limited under Regulation 30(2) read with Clause 16 (g) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 Dear Sir/Madam, Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of Sub Clause 16 (g) of Clause A of Part A of Schedule III of LODR, we wish to inform that the Tenth Meeting of Committee of Creditors of Punj Lloyd Limited is scheduled to be held on Wednesday i.e. January 8, 2020, at 11.00 A.M. at The Claridges , 12, Dr. APJ Abdul Kalam Road, Tees January Road Area, Motilal Nehru Marg Area, New Delhi, Delhi - 110011. Kindly take the information in your record. Thanking You,

Scrip code : 524037 Name : Rama Phosphates 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, Rama Phosphates Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524037 Name : Rama Phosphates Ltd.

Subject : Clarification sought from Rama Phosphates Ltd

The Exchange has sought clarification from Rama Phosphates Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 538540 Name : Ramchandra Leasing & Finance Limited

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

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. Glynis May Sequeira (PAN.: COQPS4578K), as the Chief Financial Officer of the Company with effect from 07th January, 2020.

Scrip code : 532370 Name : Ramco Systems Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Ramco Systems Limited has informed the Exchange regarding 'multi-million-dollar Global Payroll and Workforce Management (WFM) deal secured from a leading Australian University'.

Scrip code : 540175 Name : Regency Investments Limited

Subject : Clarification sought from Regency Investments Ltd

The Exchange has sought clarification from Regency Investments Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540175 Name : Regency Investments 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, Regency Investments Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 947795 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 16th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Wednesday, January 08, 2020.

Scrip code : 946049 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 16th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Wednesday, January 08, 2020.

Scrip code : 532712 Name : Reliance Communications Limited

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

In continuation of our earlier letter dated January 07, 2020, we wish to inform you that the meeting of Committee of Creditors of Reliance Communications Limited, which was scheduled to be held on Wednesday, January 08, 2020, has been postponed and shall be held on Thursday, January 09, 2020.

Scrip code : 532712 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 16th meeting of Committee of Creditors of Reliance Communications Limited is scheduled to be convened on Wednesday, January 08, 2020.

Scrip code : 531307 Name : S R K Industries Ltd

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

S R K INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2020 ,inter alia, to consider and approve Consideration Of Un-Audited Financial Results Of The Company For The Third Quarter Ended December 31, 2019

Scrip code : 530267 Name : Saboo Brothers Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Appointment And Resignation Of Company Secretary

SABOO BROTHERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020 ,inter alia, to consider and approve Board Meeting of the company is scheduled to be held on 14th January 2020 at the registered office at 3 p.m. 1.Appointment Ms. Surbhi Jain as Company Secretary of the company with effect from 14th January 2020 ; 2.Acceptance Resignation of Mr. Milan S. Ganatra with effect from 14th January 2020.

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Update In Relation To The Proposed Stake Sale Of 9 (Nine) Operational Road Projects Of Our Material Subsidiary Company I.E. Sadbhav Infrastructure Project Limited ('SIPL').

Ref: Our earlier letter vide Ref. no. SEL/2019-20/20 dated 1st July, 2019.

Scrip code : 539346 Name : Sadbhav Infrastructure Project Limited

Subject : Announcement Under Regulation 30 (LODR) - Update In Relation To The Proposed Stake Sale Of 9 (Nine) Operational Road Projects

Update in relation to the Proposed Stake Sale of 9 (nine) Operational Road Projects

Scrip code : 532034 Name : Safal Herbs Limited

Subject : Appointment of Company Secretary and Compliance Officer

The Board has appointed Ms. HEMA LALWANI as a company secretary of the company in board meeting which was conducted today at 2:00 p.m.

Scrip code : 531436 Name : Saffron Industries Limited

Subject : Outcome of Board Meeting

Saffron Industries Ltd has informed BSE about Outcome of Board Meeting held on January 08, 2020.

Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Clarification sought from Sagarsoft (India) Ltd

The Exchange has sought clarification from Sagarsoft (India) Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540143 Name : Sagarsoft (India) 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, Sagarsoft (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532663 Name : Sasken Technologies Limited

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

Please find enclosed a Press Release bearing the title 'Sasken Technologies and Qualcomm joins Forces to extend engineering and customization support for automotive customer base' being released today.

Scrip code : 532663 Name : Sasken Technologies Limited

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

Please find enclosed a Press Release bearing the title 'Sasken joins MediaTek Rich IoT program to drive innovation across the intelligent device market' released on January 7, 2020.

Scrip code : 540425 Name : Shankara Building Products 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, Shankara Building Products Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540425 Name : Shankara Building Products Limited

Subject : Clarification sought from Shankara Building Products Ltd

The Exchange has sought clarification from Shankara Building Products Ltd on 07th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532323 Name : Shiva Cement Ltd.

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

SHIVA CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020 ,inter alia, to consider and approve to consider unaudited financial results for quarter and nine months ended December 31, 2019

Scrip code : 524336 Name : Shree Hari Chemicals Export 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, Shree Hari Chemicals Export Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 517411 Name : Shyam Telecom Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform the Exchange that Mr. Saurav Goel has resigned from the post of Company Secretary and Mr. Prabhat Tyagi has appointed as new Company Secretary.

Scrip code : 512589 Name : Sita Enterprises LTD.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer - Ms. Shweta Mehta.

Scrip code : 521178 Name : Sri Ramakrishna Mills (Coimbatore) Ltd.

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Subject : Board Meeting Intimation for Considering The Unaudited, Consolidated And Standalone Financial Results Of The Company For The Quarter Ended 31.12.2019

SRI RAMAKRISHNA MILLS (COIMBATORE) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve To consider the Unaudited, Consolidated and Standalone Financial Results of the Company for the quarter ended 31.12.2019

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Total Voting Rights And Capital

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This announcement is in relation to monthly total voting rights and capital announcement for December 2019.

Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting

STERLITE TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29, 33 and other applicable regulations of the SEBI Listing Regulations, notice is hereby given that a meeting of Board of Directors of Sterlite Technologies Limited (the 'Company') will be held on Wednesday, January 15, 2020, inter alia, to consider un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter ended December 31, 2019. In terms of provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and 'Code of Conduct for Regulating, Monitoring and Reporting of trading by insiders' of the Company, the 'Trading Window' for trading in the equity shares of the Company has been closed from January 1, 2020 to January 17, 2020 (both days inclusive). Kindly take this on record and acknowledge the same.

Scrip code : 953242 Name : Sunteck Realty Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed herewith Press Release about 'Sunteck Realty Limited entered into MoU with State Bank of India for Residential Builder Finance with Buyer Guarantee'.

Scrip code : 512179 Name : Sunteck Realty Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed herewith Press Release about 'Sunteck Realty Limited entered into MoU with State Bank of India for Residential Builder Finance with Buyer Guarantee'.

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Subject : Updates on Open Offer

Arihant Capital Markets Ltd ("Manager to Open Offer") has submitted to BSE a copy of Public Announcement cum Corrigendum to Detailed Public Statement (DPS) for the attention of the Equity Shareholders of Supra Pacific Management Consultancy Limited ("Target Company").

Scrip code : 532904 Name : Supreme Infrastructure India Limited

Subject : Clarification sought from Supreme Infrastructure India Ltd

The Exchange has sought clarification from Supreme Infrastructure India Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532904 Name : Supreme Infrastructure India 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, Supreme Infrastructure India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Clarification sought from Suzlon Energy Ltd

The Exchange has sought clarification from Suzlon Energy Ltd on January 8, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Clarification

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

Scrip code : 532051 Name : Swelect Energy Systems Limited

Subject : Clarification sought from Swelect Energy Systems Ltd

The Exchange has sought clarification from Swelect Energy Systems Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532051 Name : Swelect Energy Systems Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the

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company and to inform the market so that the interest of the investors is safeguarded, Swelect Energy Systems Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

Subject : Clarification In Respect To Movement In Share Prices

We wish to inform that the Company has submitted clarification with respect to the movement in share prices. The copy of the same is enclosed herewith.

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

Subject : Clarification sought from Talbros Engineering Ltd

The Exchange has sought clarification from Talbros Engineering Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500800 Name : Tata Global Beverages Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting Of Tata Global Beverages Limited

Tata Global Beverages Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve a) consider and approve the Un-audited Standalone Financial Results of the Company along with Limited Review Report thereon for the quarter and period ending December 31, 2019. b) consider and approve the Un-audited Consolidated Financial Results of the Company along with Limited Review Report thereon for the quarter and period ending December 31, 2019.

Scrip code : 541721 Name : Tata Mutual Fund

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

NAV 06/01/2020

Scrip code : 538093 Name : Tata Mutual Fund

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

NAV 07.01.2020

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, 29Th January 2020.

TATA POWER CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Wednesday, 29th

January 2020 to consider inter alia: the Audited Financial Results (Standalone) and Unaudited Consolidated Financial Results of the Company for the quarter ended 31st December 2019.

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Issue Of Letter Of Intent To T S Alloys Limited, A Wholly-Owned Subsidiary Of Tata Steel Limited, For Grant Of Mining Lease For Saruabil Block For Chromite Ore.

As attached.

Scrip code : 890144 Name : TATA STEEL LIMITED

Subject : Issue Of Letter Of Intent To T S Alloys Limited, A Wholly-Owned Subsidiary Of Tata Steel Limited, For Grant Of Mining Lease For Saruabil Block For Chromite Ore.

As attached.

Scrip code : 504961 Name : Tayo Rolls 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, Tayo Rolls Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 504961 Name : Tayo Rolls Ltd.

Subject : Clarification sought from Tayo Rolls Ltd

The Exchange has sought clarification from Tayo Rolls Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524156 Name : TCM Ltd.

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

The Registered Office of the Company is changed to the following address from Wednesday,08th January 2020- TCM LIMITED House No.28/2917, 'Aiswarya' Ponneth Temple Road, Shanthi Nagar, Kadavanthra, Kochi - 682 020 Please note that the Board of Directors had approved the change of Registered Office within the city limits in its Meeting held on 31st December 2019, the outcome of which was already intimated to the BSE on the same date. Kindly take the same on records.

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

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Tejas Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors (05/2019-20) of the Company will be held at the Registered Office of the Company on Tuesday, January 21, 2020.

Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

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

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

Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

Subject : Submission Of Result Of Remote E-Voting And Voting Through Postal Ballot

In terms of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018, we submit herewith in prescribed format the result of Remote E-Voting and voting through Postal Ballot along with Scrutinizer's Report on the resolutions contained in the Postal Ballot Notice of the Company dated 14th November, 2019, as passed by the shareholders.

Scrip code : 517506 Name : TTK Prestige Ltd.

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

TTK PRESTIGE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve considering and approving the unaudited financial results of the company for the third quarter and nine months ended 31.12.2019

Scrip code : 532800 Name : TV18 Broadcast Ltd.

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

TV18 BROADCAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, January 14, 2020, inter- alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2019. Pursuant to the 'Company's Code to Regulate, Monitor and Report Trading by Designated Persons and Specified Connected Persons of the Company and Material Subsidiaries of the Company,' the Trading Window Close Period which had commenced on January 1, 2020 will end 48 hours after the results are made public on January 14, 2020.

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors For The Quarter Ended 31st December, 2019

ULTRATECH CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2020

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,inter alia, to consider and approve the un-audited financial results of the Company for the quarter ended 31st December, 2019.

Scrip code : 531867 Name : Unitech International Ltd

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

Dear Sir, This is to inform you that the Company's Board at its meeting held on 08th January, 2020 at the registered office of the Company at D/703, 7th Floor, D-Wing, Nilkant Business Park, Station Road, Vidhyavihar (West), Mumbai-400086 has transacted the following business : 1. Taken on record Appointment of Mr. Palsi Bhatena as Whole Time Director of the company w.e.f. 11th December, 2019. 2. Taken on record resignation of Mr. Dhruv Desai w.e.f 27th December, 2019 from the post of Director of the Company. The aforesaid meeting of the Board of Directors commenced at 5.00 p.m. and concluded at 5.30 p.m. Kindly take the same on records and acknowledge the receipt.

Scrip code : 540304 Name : UTI Mutual Fund

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

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Scrip code : 539123 Name : V B INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Considering Q-III Results (Unaudited)

V B Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve provisional Un-audited Financial Results for the 3rd quarter ended on 31st December 2019 for the Financial Year ended on 31st March 2020. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015

Scrip code : 511431 Name : Vakrangee 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, Vakrangee Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 511431 Name : Vakrangee Limited

Subject : Clarification sought from Vakrangee Ltd

The Exchange has sought clarification from Vakrangee Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 541578 Name : Varroc Engineering Limited

Subject : Intimation Of Non-Deal Investors Roadshow In Aurangabad

This is to inform you that, the Company is organising Non-Deal Investor Roadshow with various investors at Registered Office of the Company located at L-4, MIDC Waluj, Aurangabad - 431 136 on 09th and 10th January, 2020*. *Meeting Schedule is subject to change.

Scrip code : 500295 Name : Vedanta Limited

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

Outcome of the Board constituted Committee of Directors Meeting held on Wednesday, January 08, 2020

Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Corporate Announcement For Environment Clearance Approval Acceptance Confirmation During The Meeting Of State Level Clearance Committee Dated 8Th January, 2020 Held In Jaipur

Dear Sir, This refers to the captioned subject and we want to inform the shareholders as under:- 1.That the State Level Clearance committee has cleared the EC on 8th January, 2020 for mining of granite in Kaparada near Jodhpur mines as applied for. 2.That your company has satisfied all the queries raised and satisfied the committee members. All the required documents as asked for were submitted and nothing is pending as on date. Now your company, after completing some minor requirements and formalities can start the mining of granite as the long awaited EC has been cleared and approved for quarrying. This is for your kind information and request you to take on the record of exchange and oblige.

Scrip code : 532372 Name : Virinchi Limited

Subject : Clarification sought from Virinchi Ltd

The Exchange has sought clarification from Virinchi Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532372 Name : Virinchi 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, Virinchi Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532411 Name : Visesh Infotecnics Ltd.

Subject : Intimation Of Appointment Of Independent Director -Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

With reference to the captioned matter, this is to inform that the Board of Directors at their meeting held today i.e., on 08/01/2019, appointed Mr. Santosh Pradhan (DIN: 00354664) as an Independent Director (Additional Director) on the Board of the Company. This appointment is subject to the approval of the shareholders at the ensuing Annual General Meeting of the

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Company. He shall hold office as an Independent Director for a period of 5 years w.e.f. 8th January, 2020. The detailed disclosure pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 issued under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015 is enclosed herewith as Annexure -A. We request you to kindly take the same on record.

Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Intimation Of The Opening Of Three New Stores Of V-Mart

This is to inform you that the Company has opened three new stores, one in the state of Bihar and two in the state of Rajasthan. With this total number of stores of V-Mart increased to 258 stores in 189 cities across 19 states.

Scrip code : 532053 Name : Wallfort 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, Wallfort Financial Services Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532053 Name : Wallfort Financial Services Ltd.

Subject : Clarification sought from Wallfort Financial Services Ltd

The Exchange has sought clarification from Wallfort Financial Services Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 511690 Name : Warner Multimedia Ltd.

Subject : Board Meeting Intimation for Considering Q-III Results (Unaudited)

WARNER MULTIMEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve provisional Un-audited Financial Results for the 3rd quarter ended on 31st December 2019 for the Financial Year ended on 31st March 2020. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

Scrip code : 517498 Name : Websol Energy System Limited

Subject : APPOINTMENT OF NOMINEE DIRECTOR

1. Appointment of Mr Vishal Jayprakash Vithlani (DIN:08387685) as a Nominee Director appointed by the financial Institution. Enclosed herewith are the details of the appointment as prescribed (Annexure-A), the content of which is self explanatory. We request you to kindly take the above on record and disseminate the information to the concerned.

Scrip code : 533452 Name : WEIZMANN FOREX LIMITED

Subject : Clarification sought from Weizmann Forex Ltd

The Exchange has sought clarification from Weizmann Forex Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533452 Name : WEIZMANN FOREX 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, Weizmann Forex Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 523011 Name : Weizmann Limited.,

Subject : Clarification On Price Movement

Dear Sir/ Madam, This is with reference to clarification sought by the Exchange from the Company on January 6, 2020 in respect of the price increase, we wish to inform that stock prices on the exchange are market driven and the company has as such not got a role in the same. Also, there are no specific/ extraordinary events or information in respect of the Company that may have a bearing on the price.

Scrip code : 523011 Name : Weizmann Limited.,

Subject : Clarification sought from Weizmann Ltd

The Exchange has sought clarification from Weizmann Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 512345 Name : Yash Trading & Finance Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting As Per Regulation 29(2) Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

YASH TRADING & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve the un-audited financial results together with Limited Review Report, for the quarter ended 31-12-2019. Further, in terms of Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of trading by Designated Persons, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, read with the clarifications issued by BSE vide Circular No. LIST/COMP/01/2019-20 dated 2nd April, 2019, the Trading window for dealing in the securities of the Company for all the Designated Persons and immediate relatives of Designated Person, will remain closed from the end of the quarter till the expiry of 48 hours after the financial results for the quarter ended 31st December, 2019 become generally available information. Kindly take the same on record.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Board Meeting Intimation for Intimation Of The Date Of The Board Meeting - Regulation 29 And Other Applicable Regulations Of SEBI (Listing Obligations

And Disclosure Requirements) Regulations, 2015

YES BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/01/2020 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of YES Bank Limited ('the Bank') will be held on Friday, January 10, 2020 at Mumbai, inter alia, to discuss and consider raising of funds by issue of equity shares / depository receipts / convertible bonds / debentures / warrants / any other equity linked securities, through permissible modes, subject to necessary shareholders/ regulatory approvals, as applicable.

Scrip code : 531845 Name : Zenith Birla (India) Limited

Subject : Disclosure By The Company In Accordance With The Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 Issued By The Securities & Exchange Board Of India (SEBI) Dated November 21, 2019.

Disclosure by the Company in accordance with the circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 issued by the Securities & Exchange Board of India (SEBI) dated November 21, 2019. With reference to the above subject matter we want to inform you that the company has entered in to One Time Settlement (OTS) with all Banks/Financial institutions and paying instalments as per mutual understanding of Company and Banks/Financial institutions

Scrip code : 500780 Name : Zuari Global Limited

Subject : Clarification sought from Zuari Global Ltd

The Exchange has sought clarification from Zuari Global Ltd on 06th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500780 Name : Zuari Global 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, Zuari Global Ltd has submitted to BSE a copy of Clarification is enclosed.

Declaration of NAV

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 03, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at

Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 07, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 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 January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January

06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVI SR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated January 06,

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

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 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 January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the

Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about

the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540283 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has

informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR15 RG GROWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GROWTH 18JN21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 06,

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

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RelianceEQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated

January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated January

06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

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