

Bulletin Date : 19/12/2019

BULLETIN NO: 175/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
953591	ANNAPURNA FINANCE PRIVATE LIMITED	RD 08/01/2020		Priv. placed Non Conv Deb	Payment of Interest
953811	ANNAPURNA FINANCE PRIVATE LIMITED	RD 21/01/2020		Priv. placed Non Conv Deb	Payment of Interest
955997	ANNAPURNA FINANCE PRIVATE LIMITED	RD 13/01/2020		Priv. placed Non Conv Deb	Payment of Interest
957812	ANNAPURNA FINANCE PRIVATE LIMITED	RD 20/01/2020		Priv. placed Non Conv Deb	Payment of Interest
958764	ANNAPURNA FINANCE PRIVATE LIMITED	RD 22/01/2020		Priv. placed Non Conv Deb	Payment of Interest
955991	Five-Star Business Finance Ltd.	RD 07/01/2020		Priv. placed Non Conv Deb	Payment of Interest
955993	Five-Star Business Finance Ltd.	RD 07/01/2020		Priv. placed Non Conv Deb	Payment of Interest
955994	Five-Star Business Finance Ltd.	RD 07/01/2020		Priv. placed Non Conv Deb	Payment of Interest
955995	Five-Star Business Finance Ltd.	RD 07/01/2020		Priv. placed Non Conv Deb	Payment of Interest
955996	Five-Star Business Finance Ltd.	RD 07/01/2020		Priv. placed Non Conv Deb	Payment of Interest
951038	Gati Kausar India Limited	RD 30/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953545	Gati Kausar India Limited	RD 30/12/2019		Priv. placed Non Conv Deb	Payment of Interest
540651	Jigar Cables Limited	BC 13/01/2020 TO 18/01/2020		Equity	E.G.M.
949852	L&T Infrastructure Finance Company Limited	RD 14/01/2020		Priv. placed Non Conv Deb	Payment of Interest
949856	L&T Infrastructure Finance Company Limited	RD 16/01/2020		Priv. placed Non Conv Deb	Payment of Interest
949899	L&T Infrastructure Finance Company Limited	RD 25/01/2020		Priv. placed Non Conv Deb	Payment of Interest

951599 L&T Infrastructure Finance Company Limited	RD 04/01/2020	Priv. placed Non Conv Deb	Payment of Interest
951605 L&T Infrastructure Finance Company Limited	RD 06/01/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
953403 L&T Infrastructure Finance Company Limited	RD 25/01/2020	Priv. placed Non Conv Deb	Payment of Interest
955641 L&T Infrastructure Finance Company Limited	RD 15/01/2020	Priv. placed Non Conv Deb	Payment of Interest
958224 Motilal Oswal Home Finance Limited	RD 21/01/2020	Priv. placed Non Conv Deb	Payment of Interest
	(Revised)		
533179 Persistent Systems Limited	RD 07/02/2020	Equity	Interim Dividend
950449 Power Finance Corporation Ltd	RD 02/03/2020	Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest for Bonds
951541 PVR Ltd.	RD 02/01/2020	Priv. placed Non Conv Deb	Payment of Interest
951543 PVR Ltd.	RD 02/01/2020	Priv. placed Non Conv Deb	Payment of Interest
949829 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 01/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
948844 SREI Infrastructure Finance limited	RD 13/01/2020	Priv. placed Non Conv Deb	Payment of Interest
540953 Kenvi Jewels Limited		Equity	ratio 115:100

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

539876 Crompton Greaves Consumer Electricals Limited POM 21/01/2020
532528 Datamatics Global Services Limited POM 22/01/2020
524669 Hester Biosciences Ltd POM 25/01/2020
540651 Jigar Cables Limited EGM 20/01/2020
540953 Kenvi Jewels Limited EGM 16/01/2020
505978 Triton Valves Ltd., POM 24/01/2020
539222 VMV Holidays Limited

EGM 17/01/2020

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			Page No: 3
Code No.	Company Name	DATE OF Meeting	PURPOSE
540697	A & M Febcon Limited	27/12/2019	

inter alia, to consider and approve the proposal of migration of the Company's present listing from SME Platform to Main Board of BSE.

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Meeting of the Board of Directors of the Company will be held on Friday, December 27, 2019, at Registered Office of the Company to consider the proposal for migration of the Company's present listing from SME Platform of BSE Limited to the Main Board of BSE Limited and to consider any other business/matter with the permission/approval of the Chairman and with the consent of a majority of Directors present in the Meeting.

542248	Deccan Health Care Limited	24/12/2019	
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inter alia,

1. To discuss the future projects where the Company is proposing to promote its ecommerce platform "Be Young Store" and to start OTC sales and marketing through various distributors across India.
2. To discuss the various options available such as Equity shares and/or warrants for raising funds for the Company.

542724	Earum Pharmaceuticals Limited	26/12/2019	
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Iter alia, to consider and approve :

1. Resignation of Mr. Parsotambhai Kantilal Purohit due to personal reasons (Membership No. ACS 57172) as Company Secretary and Compliance Officer of the Company with effect from after closure of the business hours 26th December, 2019.
2. Appoint Mr. Ronakkumar Narendrabhai Lalwani (Membership No. ACS 46305) as Company Secretary and Compliance Officer of the Company with effect from after closure of the business hours of 26th December, 2019.
3. Appoint Mr. Narendrakumar Gangaramdas Patel (DIN: 07017438) as an Additional Director (Non-Executive Director) of the Company with effect from 26th December, 2019.
4. Appoint Secretarial Auditor for the financial year 2019-20.
5. Any other Business as may be decided by the board of directors of the Company.

531687	Karuturi Global Limited	25/12/2019	Quarterly Results
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531338	Milestone Global Limited	30/12/2019	
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inter alia,

1. Adoption of New set of Memorandum of Association of the Company as per Companies Act, 2013.
2. Alteration of Object Clause of Memorandum of Association.

540756 Kaarya Facilities and Services Limited 19/12/2019 General Purpose
540953 Kenvi Jewels Limited 19/12/2019 Bonus issue

inter alia, approved the following:

1. The Board of Directors of the company have approved and recommended the issuance of fully paid up bonus shares in the ratio of 115:100 (i.e. 115 (One hundred Fifteen) fully paid up equity share for every 100 (Hundred) fully paid up equity shares held, subject to the shareholders' approval in the Extra Ordinary General Meeting of the company.
2. The Board of Directors of the company have approved to increase in authorized share capital of the Company from the existing Rs. 4,72,00,000 (Rupees Four Crores Seventy Two Lakh only) divided into 47,20,000 (Forty Seven Lakh and Twenty Thousand) equity shares of Rs.10/- each to Rs. 10,11,10,000 (Rupees Ten Crores Eleven Lakh Ten Thousand only) divided into 1,01,11,000 (One Crore One Lakh Eleven Thousand) equity shares of Rs.10/- each by creation additional 53,91,000 (Fifty Three Lakh Ninety One Thousand) Equity Shares of Rs. 10/- (Rupees Ten Only) each subject to the shareholders' approval in the Extra Ordinary General Meeting of company.'
3. The Board has decided to hold the Extra Ordinary General Meeting of the Company on Thursday, the 16th Day of January 2020 at 04.00 p.m. at registered office of the company;
4. The Board has approved the Notice of the Extra Ordinary General Meeting.

531127 MENA MANI INDUSTRIES LIMITED 19/12/2019

inter alia, approved the following: the borrowing of funds by the Company up to such amount that borrowings together with the money already borrowed by the company shall not exceed aggregate of Rs. 150 Crores at any time subject to the approval of shareholders of the company by way of special resolution in the ensuing general meeting and obtaining approvals from regulatory authorities, if any required.

506042 Prabhu Steel Industries Ltd., 19/12/2019

inter alia, approved the following:
the appointment of M/s Satellite Corporate Services Private Limited, having its Registered Office at B-302, SONY APARTMENT, OPP. ST JUDE HIGH SCHOOL, 90 FEET ROAD, JARIMARI, SAKINAKA, MUMBAI-400072, as the Registrar and Share Transfer Agent of the Company with effect from December 19, 2019. The formalities for change of RTA relating to documentations, shifting of electronic connectivity and transition of records are in process.

531225 XTGLOBAL INFOTECH LIMITED 19/12/2019

Inter alia, the following business were duly considered and approved by the Board:

- I. The Board of Directors had discussed about inorganic growth of the Company and Corporate Restructuring by acquiring other entities or by making investment in other body corporates in this relation the Board has authorised Mr. Ramarao Atchuta Mullapudi to initiate the process and negotiate on behalf of the Company.

The Board has authorised Mr. Ramarao Atchuta Mullapudi to identify sources of funding

and to discuss with interested investors on behalf of the Company for raising further capital through Private Placement of Equity Shares.

2. The Board has considered resignation of Ms. Kolla Sudha, Independent Director from the Office of Board of Directors of the Company w.e.f. 11" December, 2019.

3. The Board has considered and taken in records the Fresh Certificate of Incorporation of the Company with the new name i.e. XTGlobal Infotech Limited. Board has authorised Ms. Vuppuluri Sreedevi, Whole-time Director or Ms. Shikha Gangrade, Company secretary to inform other regulatory authorities and to give effect of changed name on letterheads. stationeries and name board.

4. The Board has authorised Ms. Vuppuluri Sreedevi, Whole-time Director and Ms. Shikha Gangrade, Company Secretary to act as an authorised signatory on behalf of the Company for the Company's Bank Account maintain:!! with State Bank of India, Ashok Nagar Branch, Hyderabad and the same will be instructed to Bank for updating their records.

5. The Board has authorised Ms. Shikha Gangrade, Company Secretary, to act as an authorised signatory on behalf of the Company for the Company's Bank Account maintained with Bank of India, Madhapur Branch, Hyderabad and the same will be instructed to Bank for updating their records.

6. On recommendation of Nomination and Remuneration Committee of the Company, the Board has appointed Mr. Venkata Madhusudhana Rao Paladugu as an additional, Independent, non- executive director of the Company w.e.f. 20" December, 2019 for a period of 1 year.

7. Committees of the Board of Directors has been reconstituted accordingly considering the changes in the Board of Director of u > Company,

8. General discussion about other matters as per the agenda of the meeting.

 RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
540953	Kenvi Jewels Limited	115:100	Bonus Issue

 General Information

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 HOLIDAY(S) INFORMATION

25/12/2019	christmas	Wednesday	Trading & Bank Holiday
19/02/2020	Shivaji jayanti	Wednesday	Bank Holiday
21/02/2020	Mahashivratri	Friday	Trading & Bank Holiday
10/03/2020	Holi	Tuesday	Trading & Bank Holiday

 SETTLEMENT PROGRAMS FOR

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SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-176/2019-2020	Dematerialised Securities	12/12/2019-29/12/2019	17/12/2019	19/12/2019
DR-177/2019-2020	Dematerialised Securities	13/12/2019-30/12/2019	18/12/2019	20/12/2019
DR-178/2019-2020	Dematerialised Securities	16/12/2019-02/01/2020	19/12/2019	23/12/2019
DR-179/2019-2020	Dematerialised Securities	17/12/2019-03/01/2020	20/12/2019	24/12/2019
DR-180/2019-2020	Dematerialised Securities	19/12/2019-05/01/2020	23/12/2019	26/12/2019
DR-181/2019-2020	Dematerialised Securities	20/12/2019-06/01/2020	24/12/2019	27/12/2019
DR-182/2019-2020	Dematerialised Securities	23/12/2019-09/01/2020	26/12/2019	30/12/2019
DR-183/2019-2020	Dematerialised Securities	24/12/2019-10/01/2020	27/12/2019	31/12/2019
DR-184/2019-2020	Dematerialised Securities	25/12/2019-11/01/2020	30/12/2019	01/01/2020
DR-185/2019-2020	Dematerialised Securities	26/12/2019-12/01/2020	31/12/2019	02/01/2020
DR-186/2019-2020	Dematerialised Securities	27/12/2019-13/01/2020	01/01/2020	03/01/2020
DR-187/2019-2020	Dematerialised Securities	30/12/2019-16/01/2020	02/01/2020	06/01/2020
DR-188/2019-2020	Dematerialised Securities	31/12/2019-17/01/2020	03/01/2020	07/01/2020
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

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 179/2019-2020 (P.E. 20/12/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 23/12/2019 TO 30/12/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 179/2019-2020 (P.E. 20/12/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 17/12/2019 TO 03/01/2020

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
RD - Record Date
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	500151	GOLDEN TOB	BC	27/12/2019	24/12/2019	181/2019-2020
2	502937	KESORAM IND	RD	26/12/2019	24/12/2019	181/2019-2020

3	511243	CHOLAFIN	RD	24/12/2019	23/12/2019	180/2019-2020
4	512165	ABANSENT	RD	27/12/2019	26/12/2019	182/2019-2020
5	513534	VARDHINDQ	RD	27/12/2019	26/12/2019	182/2019-2020
# 6	523319	BALMER LAWRI	RD	28/12/2019	26/12/2019	182/2019-2020
# 7	539207	MANPASAND	BC	28/12/2019	26/12/2019	182/2019-2020
8	542285	AXITA	RD	27/12/2019	26/12/2019	182/2019-2020
# 9	936104	843SIFL21	RD	30/12/2019	27/12/2019	183/2019-2020
# 10	936110	865SIFL23	RD	30/12/2019	27/12/2019	183/2019-2020
# 11	936116	912SIFL28	RD	30/12/2019	27/12/2019	183/2019-2020
12	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020
13	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020
14	936388	1020EFL22	RD	27/12/2019	26/12/2019	182/2019-2020
15	936498	1040ICFL22	RD	24/12/2019	23/12/2019	180/2019-2020
16	936504	1050ICFL24	RD	24/12/2019	23/12/2019	180/2019-2020
# 17	936522	875LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020
# 18	936524	889LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020
# 19	936530	884LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020
# 20	936532	898LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020
21	945811	HCCL15OCT21	RD	27/12/2019	26/12/2019	182/2019-2020
22	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020
23	947848	SRE11JAN12D	RD	27/12/2019	26/12/2019	182/2019-2020
# 24	947849	SRE12JAN12E	RD	30/12/2019	27/12/2019	183/2019-2020
25	947957	HCC15OCT21	RD	27/12/2019	26/12/2019	182/2019-2020
26	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020
# 27	949798	1019RCL24B	RD	29/12/2019	26/12/2019	182/2019-2020
28	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020
# 29	951038	565GKIL21	RD	30/12/2019	27/12/2019	183/2019-2020
30	951534	BOB09JAN15	RD	24/12/2019	23/12/2019	180/2019-2020
# 31	951544	875HDFC20	RD	28/12/2019	26/12/2019	182/2019-2020
32	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020
# 33	951549	0HDFC20	RD	30/12/2019	27/12/2019	183/2019-2020
34	952360	MFL30NOV08	RD	24/12/2019	23/12/2019	180/2019-2020
35	952361	MFL10AUG09	RD	24/12/2019	23/12/2019	180/2019-2020
36	952362	MFL21DEC09	RD	24/12/2019	23/12/2019	180/2019-2020
37	952364	MFL30SEP10	RD	24/12/2019	23/12/2019	180/2019-2020
38	953092	1370AFP21A	RD	27/12/2019	26/12/2019	182/2019-2020
39	953210	1060SREI26	RD	27/12/2019	26/12/2019	182/2019-2020
40	953211	1005ISCFL21	RD	24/12/2019	23/12/2019	180/2019-2020
41	953212	1005ISCFL20	RD	24/12/2019	23/12/2019	180/2019-2020
42	953236	86IIL21	RD	24/12/2019	23/12/2019	180/2019-2020
43	953237	86IIL26	RD	24/12/2019	23/12/2019	180/2019-2020
# 44	953242	1175SRL20C	RD	28/12/2019	26/12/2019	182/2019-2020
45	953245	865BFL21A	RD	27/12/2019	26/12/2019	182/2019-2020
46	953307	925ENICL32	RD	24/12/2019	23/12/2019	180/2019-2020
47	953314	925ENICL31	RD	24/12/2019	23/12/2019	180/2019-2020
48	953317	885ENICL19D	RD	24/12/2019	23/12/2019	180/2019-2020
49	953321	885ENICL20C	RD	24/12/2019	23/12/2019	180/2019-2020
50	953325	910ENICL21C	RD	24/12/2019	23/12/2019	180/2019-2020
51	953332	910ENICL22C	RD	24/12/2019	23/12/2019	180/2019-2020
52	953336	910ENICL23C	RD	24/12/2019	23/12/2019	180/2019-2020
53	953340	910ENICL24C	RD	24/12/2019	23/12/2019	180/2019-2020
54	953347	910ENICL25C	RD	24/12/2019	23/12/2019	180/2019-2020
55	953349	925ENICL30	RD	24/12/2019	23/12/2019	180/2019-2020
56	953355	925ENICL26C	RD	24/12/2019	23/12/2019	180/2019-2020
57	953357	925ENICL29	RD	24/12/2019	23/12/2019	180/2019-2020
58	953363	925ENICL27E	RD	24/12/2019	23/12/2019	180/2019-2020
59	953367	925ENICL28C	RD	24/12/2019	23/12/2019	180/2019-2020
# 60	953545	565GKIL21A	RD	30/12/2019	27/12/2019	183/2019-2020

# 61	953753	145EFL21	RD	28/12/2019	26/12/2019	182/2019-2020
62	953891	10HCL21	RD	26/12/2019	24/12/2019	181/2019-2020
63	954283	1550SCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020
64	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020
65	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020
66	954428	EFPLF9G601A	RD	27/12/2019	26/12/2019	182/2019-2020
# 67	954431	ECLB8G602B	RD	30/12/2019	27/12/2019	183/2019-2020
# 68	954657	ECLG9H601B	RD	30/12/2019	27/12/2019	183/2019-2020
69	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020
70	955514	87JKLCL20	RD	27/12/2019	26/12/2019	182/2019-2020
71	955515	88JKLCL21	RD	27/12/2019	26/12/2019	182/2019-2020
72	955516	89JKLCL22	RD	27/12/2019	26/12/2019	182/2019-2020
73	955517	145CIFCPL22	RD	27/12/2019	26/12/2019	182/2019-2020
74	955527	13AML23	RD	24/12/2019	23/12/2019	180/2019-2020
75	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020
76	955543	13AML22	RD	26/12/2019	24/12/2019	181/2019-2020
77	955548	1078HDFC20	RD	27/12/2019	26/12/2019	182/2019-2020
78	955550	1149AFSL19	RD	24/12/2019	23/12/2019	180/2019-2020
# 79	955560	681HUDCO20	RD	30/12/2019	27/12/2019	183/2019-2020
80	955563	765BFL20	RD	27/12/2019	26/12/2019	182/2019-2020
# 81	955567	77BFL22	RD	30/12/2019	27/12/2019	183/2019-2020
82	955570	784PVRL20	RD	24/12/2019	23/12/2019	180/2019-2020
# 83	955580	795LTIDFL22	RD	28/12/2019	26/12/2019	182/2019-2020
# 84	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020
85	955585	955MFL22	RD	26/12/2019	24/12/2019	181/2019-2020
86	955588	716NABARD32	RD	27/12/2019	26/12/2019	182/2019-2020
# 87	955603	734NABARD32	RD	28/12/2019	26/12/2019	182/2019-2020
# 88	955718	1145FBFL20	RD	30/12/2019	27/12/2019	183/2019-2020
# 89	955719	1145FBFL20A	RD	30/12/2019	27/12/2019	183/2019-2020
# 90	955720	1145FBFL20B	RD	30/12/2019	27/12/2019	183/2019-2020
# 91	955721	1145FBFL20C	RD	30/12/2019	27/12/2019	183/2019-2020
# 92	955722	1145FBFL21D	RD	30/12/2019	27/12/2019	183/2019-2020
93	956152	805PVR21	RD	24/12/2019	23/12/2019	180/2019-2020
94	956153	815PVR22	RD	24/12/2019	23/12/2019	180/2019-2020
95	956254	115BMPL23	RD	27/12/2019	26/12/2019	182/2019-2020
96	956255	115BMPL23A	RD	27/12/2019	26/12/2019	182/2019-2020
97	956645	18PVPVL22	RD	25/12/2019	23/12/2019	180/2019-2020
98	956729	885CIPL29A	RD	25/12/2019	23/12/2019	180/2019-2020
99	956814	785PVRL22	RD	24/12/2019	23/12/2019	180/2019-2020
100	957171	75438KMPL21	RD	27/12/2019	26/12/2019	182/2019-2020
101	957187	12MFLPER	RD	24/12/2019	23/12/2019	180/2019-2020
102	957192	12MFLPERA	RD	24/12/2019	23/12/2019	180/2019-2020
103	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020
# 104	957380	985DCB28	RD	30/12/2019	27/12/2019	183/2019-2020
105	957382	815EESL21	RD	25/12/2019	23/12/2019	180/2019-2020
106	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019	180/2019-2020
107	957389	86RHFL23	RD	26/12/2019	24/12/2019	181/2019-2020
# 108	957393	775NABARD33	RD	30/12/2019	27/12/2019	183/2019-2020
109	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020
110	957469	15PIPL22	RD	27/12/2019	26/12/2019	182/2019-2020
111	957489	915ABFL22	RD	27/12/2019	26/12/2019	182/2019-2020
112	957634	945ABFL25	RD	24/12/2019	23/12/2019	180/2019-2020
# 113	957658	1219AFPL21	RD	28/12/2019	26/12/2019	182/2019-2020
114	957671	12MFL99	RD	24/12/2019	23/12/2019	180/2019-2020
115	957757	12AML21	RD	24/12/2019	23/12/2019	180/2019-2020
116	957795	1021FSBFL23	RD	24/12/2019	23/12/2019	180/2019-2020
117	957917	1021FBFL23	RD	24/12/2019	23/12/2019	180/2019-2020
118	957958	1021FBFL23A	RD	24/12/2019	23/12/2019	180/2019-2020

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119	957989	10ISLL24	RD	26/12/2019	24/12/2019	181/2019-2020
120	958013	105VFSPL23	RD	24/12/2019	23/12/2019	180/2019-2020
121	958034	1021FSBF23A	RD	24/12/2019	23/12/2019	180/2019-2020
122	958096	RCL100718	RD	25/12/2019	23/12/2019	180/2019-2020
123	958113	1050VFSPL24	RD	24/12/2019	23/12/2019	180/2019-2020
124	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020
# 125	958190	1350AFSL25	RD	28/12/2019	26/12/2019	182/2019-2020
126	958227	105VFSPL25	RD	24/12/2019	23/12/2019	180/2019-2020
# 127	958229	114MMFL19	RD	28/12/2019	26/12/2019	182/2019-2020
# 128	958230	114MMFL20	RD	28/12/2019	26/12/2019	182/2019-2020
129	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020
130	958512	86BOB29	RD	26/12/2019	24/12/2019	181/2019-2020
131	958514	895BFL26	RD	27/12/2019	26/12/2019	182/2019-2020
# 132	958520	870HDFCL20	RD	30/12/2019	27/12/2019	183/2019-2020
133	958521	834HUDCO22	RD	27/12/2019	26/12/2019	182/2019-2020
134	958576	152VHF25	RD	27/12/2019	26/12/2019	182/2019-2020
135	958583	1410VHFPL25	RD	27/12/2019	26/12/2019	182/2019-2020
136	958602	152VHFPL25	RD	27/12/2019	26/12/2019	182/2019-2020
137	958628	1214AFL24	RD	26/12/2019	24/12/2019	181/2019-2020
138	958683	141VHFPL25	RD	27/12/2019	26/12/2019	182/2019-2020
# 139	958721	18SPSIL24	RD	30/12/2019	27/12/2019	183/2019-2020
140	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020
141	958752	140090SML21	RD	27/12/2019	26/12/2019	182/2019-2020
142	958754	1140FSBFL24	RD	24/12/2019	23/12/2019	180/2019-2020
143	958800	1136AMFL24	RD	26/12/2019	24/12/2019	181/2019-2020
144	958825	13713DKGF24	RD	24/12/2019	23/12/2019	180/2019-2020
145	958863	1309VHFPL22	RD	27/12/2019	26/12/2019	182/2019-2020
146	958864	11955NAFL21	RD	25/12/2019	23/12/2019	180/2019-2020
147	958890	899KFC23	RD	24/12/2019	23/12/2019	180/2019-2020
148	958891	899KFC24	RD	24/12/2019	23/12/2019	180/2019-2020
149	958892	899KFC25	RD	24/12/2019	23/12/2019	180/2019-2020
150	958893	899KFC26	RD	24/12/2019	23/12/2019	180/2019-2020
# 151	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020
152	959021	1150UCL20	RD	27/12/2019	26/12/2019	182/2019-2020
# 153	959043	1285AFSL26	RD	28/12/2019	26/12/2019	182/2019-2020
154	961721	LTINF90122I	RD	26/12/2019	24/12/2019	181/2019-2020
# 155	961811	851HUDCO24	RD	30/12/2019	27/12/2019	183/2019-2020
# 156	961812	858HUDCO29	RD	30/12/2019	27/12/2019	183/2019-2020
# 157	961813	876HUDCO34	RD	30/12/2019	27/12/2019	183/2019-2020
# 158	961814	876HUDCO24	RD	30/12/2019	27/12/2019	183/2019-2020
# 159	961815	883HUDCO29	RD	30/12/2019	27/12/2019	183/2019-2020
# 160	961816	901HUDCO34	RD	30/12/2019	27/12/2019	183/2019-2020
# 161	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020
162	972557	IFCI28JAN10	RD	27/12/2019	26/12/2019	182/2019-2020
163	972615	IOB10JAN11	RD	26/12/2019	24/12/2019	181/2019-2020
# 164	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020
165	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020
# 166	972702	NEEP15DEC11	RD	30/12/2019	27/12/2019	183/2019-2020
167	972725	IFCI60R	RD	27/12/2019	26/12/2019	182/2019-2020
168	972812	990IFCI21	RD	27/12/2019	26/12/2019	182/2019-2020

Note: # New Additions Total New Entries : 48

Total:168

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 179/2019-2020 Firstday: 20/12/2019

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
1	500002	ABB LTD	RD	23/12/2019	20/12/2019
2	517496	RICOHQ	BC	24/12/2019	20/12/2019
3	520077	AMTEK AUTO L	BC	24/12/2019	20/12/2019
4	532735	RSYSTEMINT	RD	23/12/2019	20/12/2019
5	532907	ILFSENGG	BC	24/12/2019	20/12/2019
6	539099	ATHCON	BC	24/12/2019	20/12/2019
7	542477	GLEAM	BC	24/12/2019	20/12/2019
8	935016	IIFLHFL202	RD	23/12/2019	20/12/2019
9	935896	960SIFL21	RD	23/12/2019	20/12/2019
10	935922	89SEFL20A	RD	23/12/2019	20/12/2019
11	935924	912SEFL20B	RD	23/12/2019	20/12/2019
12	935934	911SEFL22A	RD	23/12/2019	20/12/2019
13	935936	935SEFL22B	RD	23/12/2019	20/12/2019
14	935988	888SIFL20	RD	23/12/2019	20/12/2019
15	935994	912SIFL22	RD	23/12/2019	20/12/2019
16	936472	975IIFL24	RD	23/12/2019	20/12/2019
17	936476	10IIFL29	RD	23/12/2019	20/12/2019
18	936834	981ICFL22	RD	23/12/2019	20/12/2019
19	936840	1004ICFL24	RD	23/12/2019	20/12/2019
20	946486	JSPL08OCT9A	RD	23/12/2019	20/12/2019
21	946487	JSPL09NOV9B	RD	23/12/2019	20/12/2019
22	946488	JSPL08DEC9C	RD	23/12/2019	20/12/2019
23	946489	JSPL24AUG9D	RD	23/12/2019	20/12/2019
24	946490	JSPL08SEP9E	RD	23/12/2019	20/12/2019
25	946491	JSPL8JAN10F	RD	23/12/2019	20/12/2019
26	946554	YESBK220110	RD	23/12/2019	20/12/2019
27	947213	MFL07JAN11	RD	23/12/2019	20/12/2019
28	949797	1019RCL2024	RD	23/12/2019	20/12/2019
29	952165	1775SCNL20	RD	23/12/2019	20/12/2019
30	952341	1585SCNL21	RD	23/12/2019	20/12/2019
31	953161	14JSFBL21	RD	23/12/2019	20/12/2019
32	953199	865BFL21	RD	23/12/2019	20/12/2019
33	953200	960AHFL23	RD	23/12/2019	20/12/2019
34	953201	1550SCNL22	RD	23/12/2019	20/12/2019
35	953221	855LTID21	RD	23/12/2019	20/12/2019
36	953222	86LTID23	RD	23/12/2019	20/12/2019
37	953223	863LTID26	RD	23/12/2019	20/12/2019
38	953224	863LTID31	RD	23/12/2019	20/12/2019
39	953225	863LTID36	RD	23/12/2019	20/12/2019
40	954342	15DKGFSPL4	RD	23/12/2019	20/12/2019
41	954420	87227LTIF20	RD	23/12/2019	20/12/2019
42	955013	8PLL22	RD	23/12/2019	20/12/2019
43	955487	1150FSBFL20	RD	23/12/2019	20/12/2019
44	955489	1150FSBF20	RD	23/12/2019	20/12/2019
45	955554	1145VFSPL20	RD	23/12/2019	20/12/2019
46	956207	11FBFL23	RD	23/12/2019	20/12/2019
47	956656	9IBREL20	RD	23/12/2019	20/12/2019
48	957066	135SSFL20	RD	23/12/2019	20/12/2019
49	957538	87ABFL21A	RD	23/12/2019	20/12/2019
50	957991	ICFL7JUN18	RD	23/12/2019	20/12/2019
51	958461	111610EKF24	RD	23/12/2019	20/12/2019
52	958539	836PGCIL29	RD	23/12/2019	20/12/2019
53	958727	1264FSBFL22	RD	23/12/2019	20/12/2019
54	958750	1264FSBF22A	RD	23/12/2019	20/12/2019
55	958798	1264FSBF22B	RD	23/12/2019	20/12/2019
56	958865	1264FSBF22C	RD	23/12/2019	20/12/2019

57 961750 719PFC2023 RD 23/12/2019 20/12/2019
 58 961751 736PFC2028 RD 23/12/2019 20/12/2019

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 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	936991	1025KFL26B	RD	20/02/2020			Payment of Interest
2	958224	1025MOHFL23	RD	18/03/2020			Payment of Interest
3	958224	1025MOHFL23	RD	18/02/2020			Payment of Interest
4	958413	1025STFCL24	RD	13/03/2020			Payment of Interest
5	958413	1025STFCL24	RD	13/02/2020			Payment of Interest
6	958511	1025STFL24	RD	13/03/2020			Payment of Interest
7	958511	1025STFL24	RD	13/02/2020			Payment of Interest
8	950067	105STFC21C	RD	09/03/2020			Payment of Interest
9	948961	1065STFC23B	RD	17/02/2020			Payment of Interest
10	949055	1065STFC23E	RD	09/03/2020			Payment of Interest
11	949056	1065STFC23F	RD	09/03/2020			Payment of Interest
12	950065	106STFC24A	RD	09/03/2020			Payment of Interest
13	950066	106STFC24B	RD	09/03/2020			Payment of Interest
14	953485	1075EARCL21	RD	06/02/2020			Payment of Interest
15	934917	1075STF20	RD	16/03/2020			Payment of Interest
16	936983	10KFL22C	RD	20/02/2020			Payment of Interest
17	958319	10MOHFL24	RD	27/02/2020			Payment of Interest
18	958836	1130NARC21	RD	15/03/2020			Payment of Interest
19	959089	115EARCL23	RD	16/03/2020			Payment of Interest
20	958956	115VCPL21	RD	28/02/2020			Payment of Interest
21	959016	1160NACL23	RD	20/02/2020			Payment of Interest
22	949488	11JKCL2023	RD	27/02/2020			Payment of Interest
23	949535	1241AUSFB20	RD	13/03/2020			Payment of Interest
24	958743	1250SPTL22	RD	26/02/2020			Payment of Interest
25	951484	12GIWFAL23	RD	28/02/2020			Payment of Interest
26	958889	2EARC29	RD	13/03/2020			Payment of Interest
27	956041	2EARCL27	RD	13/03/2020			Payment of Interest
28	956100	2EARCL27A	RD	13/03/2020			Payment of Interest
29	956233	2EARCL27B	RD	13/03/2020			Payment of Interest
30	956235	2EARCL27C	RD	13/03/2020			Payment of Interest
31	957179	2EARCL27F	RD	13/03/2020			Payment of Interest
32	958306	2EARCL28	RD	13/03/2020			Payment of Interest
33	958538	2EARCL29	RD	13/03/2020			Payment of Interest
34	961772	688PFC2023	RD	12/03/2020			Payment of Interest for Bonds
35	961773	704PFC2028	RD	12/03/2020			Payment of Interest for Bonds
36	956852	733JUPPL20	RD	13/02/2020			Payment of Interest Redemption of NCD
37	956106	742PFCL20	RD	11/03/2020			Payment of Interest for Bonds
38	955939	75PFC20	RD	02/03/2020			Payment of Interest for Bonds
39	955784	76PFC27	RD	04/02/2020			Payment of Interest for Bonds

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40	957733	775PFC21	RD	29/02/2020	Payment of Interest for Bonds
41	955986	775PFC27	RD	07/03/2020	Payment of Interest for Bonds
42	955775	780BFL20	RD	10/02/2020	Payment of Interest
					Redemption of NCD
43	957433	785ABHFL20	RD	21/02/2020	Payment of Interest
44	956518	785BDTCL20	RD	16/03/2020	Payment of Interest
					Redemption of NCD
45	956519	785BDTCL21	RD	16/03/2020	Payment of Interest
46	956520	785BDTCL21A	RD	16/03/2020	Payment of Interest
47	956521	785BDTCL22	RD	16/03/2020	Payment of Interest
48	957790	785PFCL28	RD	18/03/2020	Payment of Interest for Bonds
49	955882	789PGCIL27	RD	22/02/2020	Payment of Interest for Bonds
50	955829	805IIL22	RD	07/02/2020	Payment of Interest
51	957662	810IHFCL20	RD	11/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
52	953411	815PGCIL20	RD	22/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
53	953413	815PGCIL25	RD	22/02/2020	Payment of Interest for Bonds
54	953414	815PGCIL30	RD	22/02/2020	Payment of Interest for Bonds
55	956101	815STFCL22	RD	15/03/2020	Payment of Interest
56	956103	815STFCL22B	RD	16/03/2020	Payment of Interest
57	958663	818PFC22	RD	03/03/2020	Payment of Interest for Bonds
58	956020	81STFCL20	RD	15/03/2020	Payment of Interest
59	956052	81STFCL20A	RD	09/03/2020	Redemption of NCD
60	956094	81STFCL20C	RD	15/03/2020	Redemption of NCD
61	956091	81STFCL20D	RD	12/03/2020	Redemption of NCD
62	956049	81STFCL22	RD	08/03/2020	Payment of Interest
63	951799	820PFC25	RD	24/02/2020	Payment of Interest for Bonds
64	958640	820PFCL20	RD	29/02/2020	Payment of Interest for Bonds
65	957719	822IHFCL21	RD	05/03/2020	Payment of Interest for Bonds
66	954840	824IIL21	RD	14/02/2020	Payment of Interest
67	954841	824IIL26	RD	14/02/2020	Payment of Interest
68	956114	825IIL22	RD	07/03/2020	Payment of Interest
69	958626	830RIL22	RD	21/02/2020	Payment of Interest
70	951727	836PFC20	RD	10/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
71	957675	837IIL23	RD	07/02/2020	Payment of Interest
72	951872	838PFC20	RD	11/03/2020	Payment of Interest for Bonds
73	951853	839PFC25	RD	03/03/2020	Payment of Interest for Bonds
74	951869	841PFC25	RD	11/03/2020	Payment of Interest for Bonds
75	951852	842PFC20	RD	03/03/2020	Payment of Interest for Bonds
76	950493	843PFC22	RD	16/03/2020	Payment of Interest for Bonds
77	958627	845PFCL22	RD	24/02/2020	Payment of Interest for Bonds
78	957779	845STFCL20	RD	12/03/2020	Redemption of NCD
79	953549	862IIL21	RD	20/02/2020	Payment of Interest
80	953550	862IIL26	RD	20/02/2020	Payment of Interest
81	953673	865IIL21	RD	07/03/2020	Payment of Interest
82	953681	865IIL21B	RD	06/03/2020	Payment of Interest
83	953675	865IIL26	RD	07/03/2020	Payment of Interest
84	953682	865IIL26A	RD	06/03/2020	Payment of Interest
85	950498	872PFC22	RD	16/03/2020	Payment of Interest for Bonds
86	957760	872STFCL23	RD	07/03/2020	Payment of Interest
87	957781	872STFCL23A	RD	12/03/2020	Payment of Interest
88	957761	872STFCL25	RD	11/03/2020	Payment of Interest
89	957656	873YBL28	RD	07/02/2020	Payment of Interest for Bonds
90	958596	875PFCL34	RD	10/02/2020	Payment of Interest for Bonds
91	955880	879AUSFL21	RD	28/02/2020	Payment of Interest
92	953506	880BFL21	RD	11/02/2020	Payment of Interest

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93	950550	882PFC20	RD	04/02/2020	Payment of Interest for Bonds
					Redemption of NCD
94	950447	884PFC23	RD	17/02/2020	Payment of Interest for Bonds
95	958939	885IGT22	RD	14/02/2020	Payment of Interest
96	951713	885YES25	RD	10/02/2020	Payment of Interest for Bonds
97	950551	886PFC20	RD	17/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
98	950449	887PFC23	RD	02/03/2020	Payment of Interest for Bonds
					Temporary Suspension
99	955813	890AUSF20	RD	12/02/2020	Payment of Interest
100	950552	890PFC20	RD	11/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
101	950450	890PFC23	RD	02/03/2020	Payment of Interest for Bonds
102	950460	890PFC25	RD	14/02/2020	Payment of Interest for Bonds
103	950469	890PFC28	RD	02/03/2020	Payment of Interest for Bonds
104	936228	893STFCL23	RD	25/02/2020	Payment of Interest
105	950471	894PFC28	RD	09/03/2020	Payment of Interest for Bonds
106	957423	895ABHFL21	RD	06/03/2020	Payment of Interest
107	957422	895ABHFL26	RD	06/03/2020	Payment of Interest
108	950554	895PFC20	RD	28/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
109	950461	895PFC25	RD	28/02/2020	Payment of Interest for Bonds
110	957833	895STFCL25	RD	13/03/2020	Payment of Interest
111	958696	898PFCL29	RD	16/03/2020	Payment of Interest for Bonds
112	958599	89922IGT29	RD	16/03/2020	Payment of Interest
113	957838	89AHFL21	RD	13/03/2020	Payment of Interest
114	957434	8ABHFL22	RD	24/02/2020	Payment of Interest
115	957435	8ABHFL22A	RD	05/03/2020	Payment of Interest
116	955806	8STFCL20	RD	12/02/2020	Redemption of NCD
117	950468	900PFC28	RD	24/02/2020	Payment of Interest for Bonds
118	936230	903STFCL28	RD	25/02/2020	Payment of Interest
119	958827	910IGT22	RD	16/03/2020	Payment of Interest
120	958915	910IGT24	RD	14/02/2020	Payment of Interest
121	951857	910IIL2022	RD	05/03/2020	Payment of Interest
122	936780	912STF23	RD	14/02/2020	Payment of Interest
123	936780	912STF23	RD	16/03/2020	Payment of Interest
124	936324	912STFCL23	RD	15/02/2020	Payment of Interest
125	936324	912STFCL23	RD	17/03/2020	Payment of Interest
126	936452	912STFCL24	RD	16/03/2020	Payment of Interest
127	936452	912STFCL24	RD	14/02/2020	Payment of Interest
128	958664	91PFC29	RD	09/03/2020	Payment of Interest for Bonds
129	936782	922STF24	RD	14/02/2020	Payment of Interest
130	936782	922STF24	RD	16/03/2020	Payment of Interest
131	936316	925AHFL23	RD	14/02/2020	Payment of Interest
132	958666	925PFC24	RD	09/03/2020	Payment of Interest for Bonds
133	953664	925STFCL21	RD	03/03/2020	Payment of Interest
134	953746	925STFCL21A	RD	14/03/2020	Payment of Interest
135	954455	930MOHFL23	RD	18/02/2020	Payment of Interest
136	954455	930MOHFL23	RD	17/03/2020	Payment of Interest
137	953685	930STFCL26	RD	03/03/2020	Payment of Interest
138	953711	930STFCL26A	RD	14/03/2020	Payment of Interest
139	936326	930STFCL28	RD	17/03/2020	Payment of Interest
140	936326	930STFCL28	RD	15/02/2020	Payment of Interest
141	936784	931STF26	RD	16/03/2020	Payment of Interest
142	936784	931STF26	RD	14/02/2020	Payment of Interest
143	936320	935AHFL28	RD	14/02/2020	Payment of Interest
144	936454	93STFCL29	RD	14/02/2020	Payment of Interest
145	936454	93STFCL29	RD	16/03/2020	Payment of Interest

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146	953622	940AHFL21	RD	06/03/2020	Payment of Interest
147	950553	942PFC20	RD	04/03/2020	Redemption of Bonds
					Payment of Interest for Bonds
148	957711	94FEL23	RD	25/02/2020	Payment of Interest
149	953717	950AHFL21	RD	13/03/2020	Payment of Interest
150	958485	950STFCL21	RD	04/03/2020	Payment of Interest
151	958505	951SVHPL29	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
152	958505	951SVHPL29	RD	15/03/2020	Payment of Interest
					Redemption(Part) of NCD
153	958506	951SVHPL29A	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
154	958506	951SVHPL29A	RD	15/03/2020	Payment of Interest
					Redemption(Part) of NCD
155	953500	955AHFL21	RD	17/02/2020	Payment of Interest
156	953501	955AHFL26A	RD	14/02/2020	Payment of Interest
157	953621	955AHFL26B	RD	06/03/2020	Payment of Interest
158	953764	955AHFL26C	RD	16/03/2020	Payment of Interest
159	957712	95FEL25	RD	25/02/2020	Payment of Interest
160	957713	95FEL25A	RD	25/02/2020	Payment of Interest
161	958417	95THL21	RD	26/02/2020	Payment of Interest
162	955957	960FEL22A	RD	04/03/2020	Payment of Interest
163	955958	960FEL23A	RD	04/03/2020	Payment of Interest
164	958173	965GIWEL23	RD	21/02/2020	Payment of Interest
165	950745	965PGC2020	RD	13/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
166	950746	965PGC2021	RD	13/02/2020	Payment of Interest for Bonds
167	950747	965PGC2022	RD	13/02/2020	Payment of Interest for Bonds
168	950748	965PGC2023	RD	13/02/2020	Payment of Interest for Bonds
169	950749	965PGC2024	RD	13/02/2020	Payment of Interest for Bonds
170	950750	965PGC2025	RD	13/02/2020	Payment of Interest for Bonds
171	950751	965PGC2026	RD	13/02/2020	Payment of Interest for Bonds
172	950752	965PGC2027	RD	13/02/2020	Payment of Interest for Bonds
173	950753	965PGC2028	RD	13/02/2020	Payment of Interest for Bonds
174	950754	965PGC2029	RD	22/02/2020	Payment of Interest for Bonds
175	956012	96FEL22	RD	11/03/2020	Payment of Interest
176	956013	96FEL23	RD	11/03/2020	Payment of Interest
177	950456	970PFC24	RD	05/02/2020	Payment of Interest for Bonds
178	935136	971STFC21	RD	16/03/2020	Payment of Interest
179	935136	971STFC21	RD	14/02/2020	Payment of Interest
180	936981	975KFL21B	RD	20/02/2020	Payment of Interest
181	951932	980AHFL22	RD	12/03/2020	Payment of Interest
182	951931	980AHFL25	RD	06/03/2020	Payment of Interest
183	958395	980STFCL21	RD	25/02/2020	Payment of Interest
184	954598	990STFCL25	RD	12/02/2020	Payment of Interest
185	957770	9STFCL28	RD	08/03/2020	Payment of Interest
186	957835	9STFCL28A	RD	13/03/2020	Payment of Interest
187	972553	IDBI10MAR10	RD	10/02/2020	Payment of Interest for Bonds
					Temporary Suspension
188	946807	JK20AUG10	RD	05/02/2020	Payment of Interest
189	947218	JK28MAR11	RD	13/03/2020	Payment of Interest
					Redemption(Part) of NCD
190	946821	JKC25AUG10	RD	10/02/2020	Payment of Interest
191	958299	MOHF28SEP18	RD	24/02/2020	Payment of Interest
192	533179	PERSISTENT	RD	07/02/2020	Interim Dividend
193	961711	PFCBS1	RD	16/03/2020	Payment of Interest for Bonds
194	961713	PFCBS3	RD	16/03/2020	Payment of Interest for Bonds
195	948962	STFC070313C	RD	17/02/2020	Payment of Interest

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196	948963	STFC080313D	RD	17/02/2020			Payment of Interest
197	948975	STFC130313B	RD	21/02/2020			Payment of Interest
198	972560	YES05MAR10	RD	04/02/2020			Payment of Interest for Bonds
199	953212	1005ISCFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
200	953211	1005ISCFL21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
201	957917	1021FBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
202	957958	1021FBFL23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
203	958034	1021FSBF23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
204	957795	1021FSBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
205	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
							Redemption of NCD
206	936498	1040ICFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
207	936504	1050ICFL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
208	958113	1050VFSPL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
209	958013	105VFSPL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
210	958227	105VFSPL25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
211	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
							Redemption of NCD
212	958754	1140FSBFL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
213	955550	1149AFSL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
							Redemption of NCD
214	958864	11955NAFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
215	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
216	957757	12AML21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
							Redemption(Part) of NCD
217	957671	12MFL99	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
218	957187	12MFLPER	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
219	957192	12MFLPERA	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
220	958825	13713DKGF24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
221	955527	13AML23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
222	954283	1550SCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
223	956645	18PVPVL22	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
224	955570	784PVRL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
225	956814	785PVRL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
226	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
227	956152	805PVR21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
228	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
229	957382	815EESL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
230	956153	815PVR22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
231	953236	86IIL21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
232	953237	86IIL26	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
233	956729	885CIPL29A	RD	25/12/2019	23/12/2019	180/2019-2020	Redemption (Part) of Bonds
							Payment of Interest for Bonds
234	953317	885ENICL19D	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
							Redemption of NCD
235	953321	885ENICL20C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
236	958890	899KFC23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
237	958891	899KFC24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
238	958892	899KFC25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
239	958893	899KFC26	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
240	953325	910ENICL21C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
241	953332	910ENICL22C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
242	953336	910ENICL23C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
243	953340	910ENICL24C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
244	953347	910ENICL25C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
245	953355	925ENICL26C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
246	953363	925ENICL27E	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
247	953367	925ENICL28C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest

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248	953357	925ENICL29	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
249	953349	925ENICL30	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
250	953314	925ENICL31	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
251	953307	925ENICL32	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
252	957634	945ABFL25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
253	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
254	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
255	951534	BOB09JAN15	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest for Bonds Temporary Suspension
256	511243	CHOLAFIN	RD	24/12/2019	23/12/2019	180/2019-2020	50% Interim Dividend
257	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
258	952361	MFL10AUG09	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
259	952362	MFL21DEC09	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
260	952360	MFL30NOV08	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
261	952364	MFL30SEP10	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
262	958096	RCL100718	RD	25/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
263	953891	10HCL21	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
264	957989	10ISLL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
265	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
266	958800	1136AMFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
267	958628	1214AFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
268	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
269	955543	13AML22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
270	958512	86BOB29	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
271	957389	86RHFL23	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
272	955585	955MFL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
273	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest Redemption of NCD
274	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest Redemption of NCD
275	500151	GOLDEN TOB	BC	27/12/2019	24/12/2019	181/2019-2020	A.G.M.
276	972615	IOB10JAN11	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
277	502937	KESORAM IND	RD	26/12/2019	24/12/2019	181/2019-2020	Spin Off
278	961721	LTINF90122I	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
279	949798	1019RCL24B	RD	29/12/2019	26/12/2019	182/2019-2020	Payment of Interest
280	936388	1020EFL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
281	953210	1060SREI26	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
282	955548	1078HDFC20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
283	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
284	958229	114MMFL19	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
285	958230	114MMFL20	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
286	959021	1150UCL20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
287	956254	115BMPL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
288	956255	115BMPL23A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
289	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
290	953242	1175SRL20C	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
291	957658	1219AFPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
292	959043	1285AFSL26	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
293	958863	1309VHFPL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption(Part) of NCD
294	958190	1350AFSL25	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
295	953092	1370AFP21A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
296	958752	140090SML21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption(Part) of NCD
297	958583	1410VHFPL25	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
298	958683	141VHFPL25	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest

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299	955517	145CIFCPL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
300	953753	145EFL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
301	958576	152VHF25	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
302	958602	152VHFPL25	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
303	957469	15PIPL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
304	955588	716NABARD32	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
305	955603	734NABARD32	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
306	957171	75438KMPL21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
307	955563	765BFL20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
308	955580	795LTIDFL22	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
309	958521	834HUDCO22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
310	953245	865BFL21A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
311	951544	875HDFC20	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
312	955514	87JKLCL20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
313	955515	88JKLCL21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
314	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
315	958514	895BFL26	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
316	955516	89JKLCL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
317	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
318	957489	915ABFL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
319	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
320	972812	990IFCI21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
321	512165	ABANSENT	RD	27/12/2019	26/12/2019	182/2019-2020	1% First Interim Dividend
322	542285	AXITA	RD	27/12/2019	26/12/2019	182/2019-2020	01:01 Bonus issue
323	523319	BALMER LAWRI	RD	28/12/2019	26/12/2019	182/2019-2020	01:02 Bonus issue
324	954428	EFPLF9G601A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
325	947957	HCC15OCT21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
326	945811	HCCL15OCT21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
327	972557	IFCI28JAN10	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
328	972725	IFCI60R	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
329	539207	MANPASAND	BC	28/12/2019	26/12/2019	182/2019-2020	A.G.M.
330	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds Temporary Suspension
331	947848	SRE11JAN12D	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
332	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
333	513534	VARDHINDQ	RD	27/12/2019	26/12/2019	182/2019-2020	Resolution Plan -Suspension
334	951549	0HDFC20	RD	30/12/2019	27/12/2019	183/2019-2020	Redemption of NCD
335	955718	1145FBFL20	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
336	955719	1145FBFL20A	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
337	955720	1145FBFL20B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
338	955721	1145FBFL20C	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
339	955722	1145FBFL21D	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
340	958721	18SPSIL24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
341	951038	565GKIL21	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
342	953545	565GKIL21A	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
343	955560	681HUDCO20	RD	30/12/2019	27/12/2019	183/2019-2020	Redemption of Bonds Payment of Interest for Bonds
344	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
345	957393	775NABARD33	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
346	955567	77BFL22	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
347	936104	843SIFL21	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
348	961811	851HUDCO24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
349	961812	858HUDCO29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
350	936110	865SIFL23	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest

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351	958520	870HDFCL20	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
352	936522	875LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
353	961814	876HUDCO24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
354	961813	876HUDCO34	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
355	961815	883HUDCO29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
356	936530	884LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
357	936524	889LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
358	936532	898LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
359	961816	901HUDCO34	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
360	936116	912SIFL28	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
361	957380	985DCB28	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
362	954431	ECLB8G602B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
363	954657	ECLG9H601B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
364	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
365	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds Temporary Suspension
366	972702	NEEP15DEC11	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
367	947849	SRE12JAN12E	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
368	950595	1275SCNL20	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
369	957702	1284RPPL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
370	954842	16AIPP20	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest Redemption(Part) of NCD
371	957396	79407HDB21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
372	958522	83NTPCL29	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
373	936564	848LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
374	936576	852LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
375	957703	85855RPPL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
376	936566	866LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
377	936174	875SEFL21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
378	936578	87LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
379	958542	91IHFL29	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
380	936186	92SEFL28	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
381	958516	950PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
382	958517	95PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
383	936180	9SEFL23A	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
384	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
385	972660	IFCI310111A	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
386	972662	IFCI310111C	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
387	500210	INGERSOL RND	RD	31/12/2019	30/12/2019	184/2019-2020	250% Special Dividend
388	936662	1005SIFL22	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
389	949829	1025RRVPN26	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest for Bonds
390	936668	1025SIFL24	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
391	948801	1170SREI23C	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
392	948799	1185SREI23A	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
393	957388	769BPCL23	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
394	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
395	951595	0MMFSL20	RD	02/01/2020	01/01/2020	186/2019-2020	Redemption of NCD
396	935930	0SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
397	935932	0SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
398	958777	1060SHFL21	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
399	958776	1060SHFL22	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
400	958775	1060SHFL23	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
401	951541	1075PVR21	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
402	951543	1075PVR22	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest

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403	948780	11MAGMA20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
404	948779	11MAGMA23	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
405	955596	76735HDBF20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
406	955594	768HDBFS20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
407	957591	770ABFL20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
408	955599	795LTIDF22	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
409	957381	845ICCL28	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
410	958551	847IREDA29	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest for Bonds
411	935926	925SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
412	951553	935STFC20	RD	02/01/2020	01/01/2020	186/2019-2020	Redemption of NCD
413	935928	95SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
414	957619	1195SCNL21	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
415	955610	718PFC27	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds
416	957742	753PFCL20	RD	04/01/2020	02/01/2020	187/2019-2020	Redemption of Bonds Payment of Interest for Bonds
417	955628	795IIL22	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
418	957409	845IIL28	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
419	951599	875LTINF25	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
420	935922	89SEFL20A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
421	935924	912SEFL20B	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
422	957405	94RCFL28	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
423	953250	960AHFL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
424	953262	960AHFL26A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
425	953285	960ECL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
426	948778	980MMFSL23	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
427	948776	990KMPL2023	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
428	953205	9IBHFL21	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
429	951587	9PJL20	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
430	957420	9SEFL28	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
431	972537	CBOI20JAN10	RD	05/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds Temporary Suspension
432	954487	ECLG9G604A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
433	955153	ECLJ9J601A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
434	972539	IDBISRX	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds Temporary Suspension
435	948774	KMPL2177	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
436	936428	1005SEFL24	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
437	953263	106SREI26F	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
438	935610	728IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
439	935614	743IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
440	935612	749IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
441	935616	753IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
442	935620	768IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
443	955617	770BFL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
444	935618	774IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
445	956936	796PCHFL27	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
446	951605	865LTINF20	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest Redemption of NCD
447	953260	870BFL21	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest

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448	951555	890RJIL20	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest Redemption of NCD
449	953235	905YES26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
450	958463	927PCHFL28	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
451	958535	95PCHFL22A	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
452	958536	95PCHFL22B	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
453	936422	981SEFL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
454	953287	9RHFL26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
455	951556	9RJIL25	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
456	950612	1065STFC20	RD	07/01/2020	06/01/2020	189/2019-2020	Redemption of NCD
457	955995	1145FBFL20W	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
458	955993	1145FBFL20X	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
459	955994	1145FBFL20Y	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
460	955991	1145FBFL20Z	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
461	955996	1145FBFL21	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
462	961752	719IIFCL23	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
463	961753	736IIFCL28	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
464	961754	740IIFCL33	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
465	961817	841IIFCL24	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
466	961818	848IIFCL29A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
467	951597	84HDFC25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
468	961820	866IIFCL24C	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
469	961819	866IIFCL34B	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
470	951600	8725IDBI25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
471	961821	873IIFCL29D	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
472	958315	883RECL22	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
473	958540	88REC29	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
474	961822	891IIFCL34	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
475	958555	99STFCL24	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
476	954493	ECLG9G605A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest Redemption of NCD
477	959037	1055JMCPI22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
478	949462	105JKCL23A	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
479	953591	1490AFPL21.	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
480	955659	684NHPC20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds Payment of Interest for Bonds
481	955660	684NHPC21	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
482	955661	684NHPC22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
483	951675	820PGCIL20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds Payment of Interest for Bonds
484	951676	820PGCIL22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
485	951677	820PGCIL25	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
486	951678	820PGCIL30	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
487	953277	870BJL21	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
488	955625	1040MFL27	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
489	948811	1065STFC23C	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
490	948794	1125SREI23	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
491	948832	1150SREI23E	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
492	948833	1150SREI23F	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
493	948829	1180SREI23B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
494	958107	85522KMPL20	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption of NCD
495	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest for Bonds
496	951594	879MMFSL25	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
497	948805	990RCL2023A	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
498	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption of NCD
499	947078	JK24JAN11	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest

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500	948803	1220RFL23A	RD	10/01/2020	09/01/2020	192/2019-2020	Redemption(Part) of NCD
501	955963	13AMFL22	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
502	955594	768HDBFS20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
503	936270	866ICCL23	RD	10/01/2020	09/01/2020	192/2019-2020	Redemption of NCD
504	957539	875ABFL21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
505	936276	875ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
506	936278	884ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
507	958894	8ZGL22	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
508	958566	905IHFL24	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
509	949402	952RHFL2023	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
510	953266	960AHFL26B	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
511	954742	H9A601B20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
512	951612	HDFC27JAN15	RD	11/01/2020	09/01/2020	192/2019-2020	Redemption of NCD
513	540651	JIGAR	BC	13/01/2020	09/01/2020	192/2019-2020	Payment of Interest
514	539222	VMV	BC	11/01/2020	09/01/2020	192/2019-2020	E.G.M.
515	955682	0BFL20D	RD	13/01/2020	10/01/2020	193/2019-2020	E.G.M.
516	958088	0KMIL20A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
517	958413	1025STFCL24	RD	13/01/2020	10/01/2020	193/2019-2020	Redemption of NCD
518	958511	1025STFL24	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
519	955997	1399AFPL23	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
520	951651	849LTIDFL25	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
521	951653	851LTIDFL30	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
522	953400	870IIL21I	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
523	953401	870IIL26II	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
524	948783	980BAJAJ23	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
525	948844	SREI280123B	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
526	958585	1025MOHFL24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
527	949852	1035LTINF24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
528	957411	774PFC28	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest for Bonds
529	953289	955AHFL26	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
530	954981	RFL290916A	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
531	946694	STFC290110E	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
532	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
533	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
534	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
535	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
536	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
537	955641	805LTIFC27A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
538	957450	81932LDFL23	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
539	952917	8258RJIL25	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
540	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
541	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
542	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
543	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
544	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption(Part) of NCD
545	950549	970PFC20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
546	950441	970PFC21	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption(Part) of NCD
547	954515	ECLG8G601C	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of Bonds
548	954552	EFPLG9G603A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
							Payment of Interest for Bonds
							Redemption of NCD
							Payment of Interest
							Redemption of NCD

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549	519248	JVL AGRO	BC	16/01/2020	14/01/2020	195/2019-2020	A.G.M.
550	948821	10RCL2023A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
551	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
552	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020	Redemption of NCD Payment of Interest
553	955730	771HDBFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Redemption of NCD Payment of Interest
554	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
555	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
556	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
557	956214	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
558	956357	91IIFL22B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
559	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
560	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
561	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
562	957253	935AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
563	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
564	956666	950AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
565	952921	955AFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
566	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
567	949856	973LTINF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
568	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
569	949463	105JKCL23B	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
570	953404	11MOHF21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
571	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest for Bonds
572	955300	749BFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
573	955651	772MMFS20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
574	957308	79916KMIL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
575	935856	865IBHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
576	935864	879IBHFL26A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
577	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
578	958577	91499LIDF24	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
579	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
580	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
581	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
582	957916	ICFL2518	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
583	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
584	957418	0IHFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
585	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
586	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
587	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
588	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
589	936991	1025KFL26B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
590	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
591	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
592	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
593	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
594	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
595	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
596	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
597	936983	10KFL22C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
598	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
599	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
600	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest

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601	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
602	936440	10KFLSRIII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
603	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
604	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
605	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
606	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
607	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
608	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
609	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
610	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
611	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
612	957812	1350AFPL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
613	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
614	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
615	955670	770BFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
616	957419	812IHFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
617	951646	845IIL2025B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
618	951645	855IIL2020A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
619	951655	915STFC20	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
620	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
621	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
622	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
623	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
624	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
625	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
626	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
627	936981	975KFL21B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
628	958224	1025MOHFL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
629	959016	1160NAFL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
630	953811	1490AFPL21	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
631	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
632	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
633	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
634	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
635	958764	1287AFPL26	RD	22/01/2020	21/01/2020	200/2019-2020	Redemption(Part) of NCD
636	953382	87915BJL20	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
637	952100	965JKCL25	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
638	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
639	955065	MOHFL20D	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
640	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020	Redemption of NCD
641	958584	88538BFL24	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
642	958162	1167SCN23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
643	955734	789LTIDF22	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
644	953403	87500LTIF26	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
645	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
646	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
647	949899	973LTINF24A	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
648	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
649	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
650	955709	76411BFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Temporary Suspension
651	955681	765BFL20A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
652	955710	765BFL20B	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of NCD
							Payment of Interest
							Redemption of NCD

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653	955679	765BFL21B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
654	955678	770BFL22B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
655	957465	773PFC21	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
656	957466	773PFC21A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
657	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
658	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
659	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
660	958319	10MOHFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
661	955758	705PFC20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
662	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
663	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
664	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
665	953461	11MOHF21B	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
666	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
667	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
668	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
669	947045	STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of NCD
670	955135	0BFL20AA	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 178/2019-2020 (P.E. 20/12/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
334816	Bharti Infratel Limited	20/12/2019 RD	11/12/2019	20/12/2019
311243	Cholamandalam Investment and Finance Company Ltd	24/12/2019 RD	13/12/2019	24/12/2019
390103	Reliance Mutual Fund-Permitted	20/12/2019 RD	13/12/2019	20/12/2019
390106	Reliance Mutual Fund-Permitted	20/12/2019 RD	13/12/2019	20/12/2019

Total:4

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540697 Name : A & M Febcon Limited

Subject : Board Meeting Intimation for Considering The Proposal Of Migration Of The Company'S Present Listing From SME Platform To Main Board Of BSE.

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A & M Febcon Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/12/2019 ,inter alia, to consider and approve the proposal of migration of the Company's present listing from SME Platform to Main Board of BSE. Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Meeting of the Board of Directors of the Company will be held on Friday, December 27, 2019, at Registered Office of the Company to consider the proposal for migration of the Company's present listing from SME Platform of BSE Limited to the Main Board of BSE Limited and to consider any other business/matter with the permission/approval of the Chairman and with the consent of a majority of Directors present in the Meeting.

Scrip code : 524412 Name : Aarey Drugs & Pharmaceuticals Ltd

Subject : Clarification

Announcements under Regulation 30 (LODR) regarding the Price sensitive information.

Scrip code : 517494 Name : ACCEL LIMITED

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

Accel Ltd has announced that Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board of Directors vide their circular resolution dated 18th December 2019 appointed Mr. Biju Bijubhavan Gopinath (DIN: 00982285) as the Nominee Director to the Board of the Company. We affirm that Mr. Biju Bijubhavan Gopinath has not been debarred from holding the office of Director by virtue of any order of the Securities and Exchange Board of India or such other authorities. The details required under Regulation 30 read with SEBI Circular dated CIR/CFD/CMD/4/2015 dated September 9, 2015, are given in enclosed Annexure. Kindly take the same on your records.

Scrip code : 542066 Name : Adani Gas Limited

Subject : Updates on Open Offer

Citigroup Global Markets India Pvt Ltd ("Manager to the Offer") has submitted to BSE a Copy of Letter of advertisement in accordance with Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (as amended) and Corrigendum to the Detailed Public Statement with respect to the Open Offer to the Public Shareholders of Adani Gas Ltd ("Target Company").

Scrip code : 540741 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 18-12-19

Scrip code : 534612 Name : ADVANCE METERING TECHNOLOGY LIMITED

Subject : Clarification sought from Advance Metering Technology Ltd

The Exchange has sought clarification from Advance Metering Technology Ltd on 18th December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 534612 Name : ADVANCE METERING TECHNOLOGY 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, Advance Metering Technology Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform that the Board of Directors at its Meeting held on Thursday 19th December, 2019, interalia, considered and approved the appointment of Mr. Sachin Dagar (Membership No: A60602) as a Company Secretary and Compliance Officer of the Company w.e.f. 19th December, 2019.

Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Postal Ballot Result

Please find enclosed the voting results in the specified format along with the report issued by the Scrutinizer.

Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Sub: Intimation under the Listing Regulations

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

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

Balmer Lawrie & Company 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 : 523319 Name : Balmer Lawrie & Co. Ltd.,

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Subject : Voting Results And Scrutiniser'S Report Of Postal Ballot Process/ E-Voting For Issuance Of Bonus Shares

In furtherance to our intimation dated 18th November, 2019 and pursuant to Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015 we hereby enclose the following: (i) Voting Results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular dated 4th November, 2015 for the Postal Ballot carried out to seek approval of Shareholders for issuance of 5,70,01,282 nos. of Bonus Equity Shares- Annexure-A. (ii) Scrutiniser's report dated 19th December, 2019 on the aforesaid Postal ballot- Annexure-B.

Based on the Scrutiniser's Report, the Results were announced on 19th December, 2019 at the Registered Office of the Company. The Voting Results and the scrutiniser's report will also be available on the Company's website www.balmerlawrie.com.

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

Subject : Voting Results And Scrutiniser'S Report Of Postal Ballot Process/ E-Voting For Issuance Of Bonus Shares

In furtherance to our intimation dated 18th November, 2019 and pursuant to Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015 we hereby enclose the following: (i) Voting Results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular dated 4th November, 2015 for the Postal Ballot carried out to seek approval of Shareholders for issuance of 5,70,01,282 nos. of Bonus Equity Shares- Annexure-A. (ii) Scrutiniser's report dated 19th December, 2019 on the aforesaid Postal ballot- Annexure-B.

Based on the Scrutiniser's Report, the Results were announced on 19th December, 2019 at the Registered Office of the Company. The Voting Results and the scrutiniser's report will also be available on the Company's website www.balmerlawrie.com.

Scrip code : 541153 Name : Bandhan Bank Limited

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

Allotment of Equity Shares of the Bandhan Bank Limited pursuant to Exercise of Options under Bandhan Bank Employee Stock Option Plan Series 1 - Tranche 1

Scrip code : 532525 Name : Bank of maharashtra

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

Appointment of Statutory Central Auditors (SCAs) of the Bank.

Scrip code : 532694 Name : Bartronics India Ltd.

Subject : Intimation Of Further Extension On Holding AGM Of The Company For The F.Y 2018-19

Pursuant to provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that Company has obtained the approval from the Registrar of Companies, Hyderabad for further extension of time for holding 27th Annual General Meeting (AGM) of the Company for the Financial Year 2018-19 up to December 30, 2019. Accordingly, the 27th Annual General Meeting (AGM) of the Company shall be held on or before December 30, 2019.

Scrip code : 532813 Name : C & C Constructions Ltd.

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

Outcome of Sixth COC Meeting

Scrip code : 511196 Name : Can Fin Homes Ltd.,

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

We hereby inform that M/s India Ratings & Research (Ind-Ra) has revised the Long-Term Issuer rating of Can Fin Homes Limited to `IND AA' from `IND AAA'. The outlook is revised to Stable from negative. As mentioned under Analytical Approach, the credit rating is driven by the standalone credit profile of CFHL since Canara Bank has indicated its intention of selling its stake in the Company as part of mobilising capital in light of government's direction. Further, the key rating drivers are indicated as `Canara Bank's Capital-Raising Plan includes Company's Stake Sale, proven track record and granular loan book of the Company, moderately diversified resource profile though largely institutional funded, Liquidity Indicator as adequate, Credit cost under control, above average leverage and stable profitability'.

Scrip code : 538476 Name : Capital Trade Links Limited

Subject : Appointment Of Ms. Vanisha Arora As An Additional Director

This is to inform you that the board of directors of the company through a circular resolution on 19th December, 2019 has appointed Ms. Vanisha Arora as an Additional Director of the Company with effect from 19th December, 2019 to hold the office as an Independent Director of the Company.

Scrip code : 531595 Name : Capri Global Capital Limited

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

Pursuant to Regulation 30{2} read with Schedule III of the SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015, this is to inform that Mr.Tilak Raj Bajalia, Non-Executive Independent Director of the Company has resigned from the position w.e.f December 19, 2019 for personal reasons and other commitments.The Board of Directors of the Company deeply appreciates his valuable contribution and support during his term as a Non-Executive Independent Director of the Company. Further, as per the requirement of Regulation 30 read with Schedule III, Para A, Clause(7B)of SEBI(Listing Obligations and Disclosure Requirements)Regulations,2015, please find enclosed herewith the detailed reasons for the resignation of Mr.Tilak Raj Bajalia and a confirmation from him regarding there being no material reasons other than those mentioned by him for his resignation as the Independent Director from the Board of Directors of the Company. You are requested to kindly take the same on record.

Scrip code : 958916 Name : Capri Global Capital Limited

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

Pursuant to Regulation 30{2} read with Schedule III of the SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015, this is to inform that Mr.Tilak Raj Bajalia, Non-Executive Independent Director of the Company has resigned from the position w.e.f December 19, 2019 for personal reasons and other commitments.The Board of Directors of the Company deeply appreciates his valuable contribution and support during his term as a Non-Executive Independent Director of the Company. Further, as per the requirement of Regulation 30 read with Schedule III, Para A, Clause(7B)of SEBI(Listing Obligations and Disclosure Requirements)Regulations,2015, please find enclosed herewith the detailed reasons for the resignation of Mr.Tilak Raj Bajalia and a confirmation from him regarding there being no material reasons other than those mentioned by him for his resignation as the Independent Director from the Board of Directors of the Company. You are

requested to kindly take the same on record.

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

Subject : Announcement under Regulation 30 (LODR)-Restructuring

We wish to inform you that the Board of Directors of Clariant Chemicals (India) Limited at their meeting held on December 19, 2019, inter alia, unanimously approved the sale of Masterbatch Business to PolyOne Polymers India Private Limited or its affiliate in India, on a going concern basis by way of slump sale, subject to the approval of the shareholders by way of Special Resolution through Postal Ballot and all other applicable statutory approvals. The notice of Postal Ballot will be sent to the shareholders, for their approval, in accordance with the provisions of Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014. The disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 is attached

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Notice of Postal Ballot and Postal Ballot Form dated December 14, 2019 issued by the Company. You are requested to kindly take the above information on your record.

Scrip code : 530067 Name : CSL Finance Limited

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

Please find enclosed herewith the copy of the Investor Update of the Company highlighting the performance and recent developments of the Company. Also, this is to inform you that the Company shall hold the Conference Call to discuss the earnings of 2nd Quarter of the Financial Year 2019-20 in the first half of January, 2020 due to non-availability of the Managing Director of the Company i.e. Mr.Rohit Gupta, since he's travelling.

Scrip code : 532528 Name : Datamatics Global Services Limited

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

Please find attached herewith Notice of the Postal Ballot along with Postal Ballot Form for seeking approval of the shareholders of Datamatics Global Services Limited for sale of 100% shares of CIGNEX Datamatics Inc. (a corporation headquartered in the USA), indirectly held by the Company through CIGNEX Datamatics Corporation (a company incorporated under the laws of British Virgin Islands).

Scrip code : 542248 Name : Deccan Health Care Limited

Subject : Board Meeting Intimation for The Meeting Of Board Of Directors Will Be Held On 24Th December, 2019 To Discuss Various Options Available To Raising Funds.

Deccan Health Care Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/12/2019, inter alia, to consider and approve 1.To discuss the future projects where the Company is proposing to promote its

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e-commerce platform "Be Young Store" and to start OTC sales and marketing through various distributors across India. 2. To discuss the various options available such as Equity shares and/or warrants for raising funds for the Company.

Scrip code : 506405 Name : Dharamsi Morarji Chemical Co. Ltd.,
Subject : Announcement under Regulation 30 (LODR)-Investor Presentation
As per regulation 30 (LODR) -Investor Presentation is being uploaded

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited
Subject : DISCLOSURE PURSUANT TO REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015

This is to inform that pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, the officials of Income-Tax Department have visited the Company's Head Offices and Manufacturing sites in connection with search under Section 142 of the Income-Tax Act on 19th December, 2019 and search enquiry is continuing. As a law abiding corporate, the company is extending all co-operations in this regard. We would further like to clarify that this has no impact on our routine operations. After conclusion, the company will be able to update the Stock Exchanges in case of any material information/ event.

Scrip code : 539267 Name : DR HABEEBULLAH LIFE SCIENCES LIMITED
Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer
Resignation of Company Secretary & Compliance officer

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.
Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Pursuant to Schedule III PARA B PART A of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that the company has commenced its new Distillery Plant at Dwarikesh Nagar ,District Bijnor ,Uttar Pradesh ,capable of making Industrial Alcohol including Ethanol of 100 Kilo Litre per day (KLPD) capacity w.e.f. December 19, 2019. A press release in this regard is annexed .

Scrip code : 542724 Name : Earum Pharmaceuticals Limited
Subject : Board Meeting Intimation for Intimation Under Regulation 30 Of SEBI (LODR Regulations, 2015

Earum Pharmaceuticals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/12/2019 ,inter alia, to consider and approve 1. Resignation of Mr. Parsotambhai Kantilal Purohit due to personal reasons (Membership No. ACS 57172) as Company Secretary and Compliance Officer of the Company with effect from after closure of the business hours 26th December, 2019. 2. Appoint Mr. Ronakkumar Narendrabhai Lalwani (Membership No. ACS 46305) as Company Secretary and Compliance Officer of the Company with effect from after closure of the business hours of 26th December, 2019. 3. Appoint Mr. Narendrakumar Gangaramdas Patel (DIN: 07017438) as an Additional Director (Non-Executive Director) of the Company with effect from 26th December, 2019. 4. Appoint Secretarial Auditor for the financial year 2019-20. 5. Any other Business as may be decided by the board of directors of the Company. Request you to kindly take this on record under SEBI (LODR) Regulations, 2015.

Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

Update - Elgi Equipments Limited has informed the Exchange regarding 'Incorporation of a step down subsidiary in Spain by name Elgi Compressors Iberia SL'. Details required under Listing Regulations are provided in the Annexure attached herewith.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

We refer to our earlier letter dated 7th December, 2019, wherein we had intimated the Stock Exchanges about the holding of the 5th Meeting of the Committee of Creditors ('CoC') of Fedders Electric and Engineering Limited ('Corporate Debtor'). In view of the same, we hereby inform you that pursuant to the provisions of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the 5th meeting of CoC was held on 12th December, 2019 at 03:00 P.M. at the State Bank of India, 11th Floor, Stress Asset Management Branch, Jawahar Vyapar Bhawan, STC Building, 1, Tolstoy Marg, Janpath, New Delhi - 110001 and the CoC inter alia discussed and approved the item which was put up for voting by the Members of CoC. The above information may be treated as disclosure under Regulation 30 read with Part A of Schedule III of the of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the aforesaid information on record and oblige.

Scrip code : 536507 Name : Future Lifestyle Fashions Limited

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

This is to inform you that the Nomination and Remuneration Committee of the Company vide its Circular Resolution passed on 19 December 2019, has approved the allotment of 49,180 Equity Shares of Rs.2/- each to the eligible employee of the Company upon exercise of Stock Options, pursuant to the Future Lifestyle Fashions Limited Employee Stock Option Scheme. Post such allotment, the Paid-up Equity Share Capital of the Company stands increased from Rs.40,27,27,888/- divided into 20,13,63,944 Equity Shares of Rs.2/- each to Rs. 40,28,26,248/- divided into 20,14,13,124 Equity Shares of Rs.2/- each.

Scrip code : 533296 Name : Future Market Networks Limited

Subject : Results And Voting Pattern Of Postal Ballot Under Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - 19.12.2019

With reference to the above, please find enclosed herewith results and voting pattern for the resolution passed by way of Postal Ballot vide notice dated November 14, 2019 in terms of Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please take note that the said resolution were passed with requisite majority. Kindly take the same on your records.

Scrip code : 533296 Name : Future Market Networks Limited

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

Future Market Networks Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3)

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of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 506186 Name : GALAXY CLOUD KITCHENS LIMITED

Subject : Clarification sought from Galaxy Cloud Kitchens Ltd

The Exchange has sought clarification from Galaxy Cloud Kitchens Ltd on 18th December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 958711 Name : GATEWAY DISTRI PARKS LTD.

Subject : Disclosure Under Regulation 30

Disclosure under Regulation 30 attached

Scrip code : 511676 Name : GIC Housing Finance Ltd.

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

We would like to inform that Shri G. Srinivasan (DIN No. 01876234) have been appointed as Independent Director (Additional Director) in the Board meeting dated 19th December, 2019. We would also like to confirm that there is no relation between the newly appointed Directors. We also affirm that the above said person is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

Scrip code : 500164 Name : Godrej Industries Ltd.

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

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

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Disclosure Of Voting Results Of Postal Ballot (Including Voting By Electronic Means) Pursuant To Regulation 44 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

In terms of the Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Voting Results on the special businesses transacted through Postal Ballot Notice dated November 12, 2019, along with the consolidated Scrutinizer's Report on e-voting and Postal Ballot. It may please be noted that as per the Report of the Scrutinizer dated December 19, 2019 issued by Mr. Kalidas Vanjpe, Practicing Company Secretary, the Special Resolutions as per Postal Ballot Notice dated November 12, 2019 stands passed with requisite majority. The Special Resolutions are deemed to have been passed on the last date of the receipt of duly completed Postal Ballot Forms and E-voting, i.e., on December 18, 2019. The above information is also being uploaded on the Company's website, viz., www.godrejindustries.com. Kindly take the above information on record.

Scrip code : 532482 Name : Granules India Ltd.

Subject : Update On NDMA In Metformin Manufactured By Granules India Limited

Update on NDMA in Metformin manufactured by Granules India Limited

Scrip code : 539336 Name : Gujarat Gas Limited

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

We hereby inform you that Shri Sanjeev Kumar, IAS, additional director on the Board of Directors of Gujarat Gas Limited has been appointed as the Managing Director of Gujarat Gas Limited with effect from 18th December, 2019, pursuant to notification no. AIS/35.2019/54/G. dated 18th December, 2019 issued by Government of Gujarat. He is a Promoter Director.

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

We would like to inform you that Shri Pankaj Joshi, IAS (DIN: 01532892), Director of the Company has resigned from the Board of the Company with effect from 18th December, 2019. You are requested to take note of above.

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

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

We would like to inform you that Shri Pankaj Joshi, IAS (DIN: 01532892), Director of the Company has resigned from the Board of the Company with effect from 18th December, 2019. You are requested to take note of above.

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

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

We would like to inform you that Shri Pankaj Joshi, IAS (DIN: 01532892), Director of the Company has resigned from the Board of the Company with effect from 18th December, 2019. You are requested to take note of above.

Scrip code : 500467 Name : Harrisons Malayalam Ltd.,

Subject : Transfer Of Shares Covered Under SEBI Circular No.SEBI/HO/MIRSD/DOS3/CIR/P/2018/139

The Company had issued newspaper advertisements giving notice of proposed transfer and the same was simultaneously intimated to Stock Exchanges on November 15, 2019. Upon completion of necessary formalities , the Company has affected the transfer of Shares on 18.12.2019 as per details stated here under: Transferor:Jose Chakramakal,Mary Alphonsa Transferee:Our Investments Enterprise Ltd. Folio No:0515156 Certificate No:1687 - 1687 Distinctive Number:14446505- 14446654 No. of Shares:150 The above-mentioned shares shall be under lock-in for a period of six months from the date of registration of transfer i.e. December 18, 2019 and shall not be transferred/dematerialized during the said period. This communication is in compliance with the captioned subject and is being hosted on the website of the Company, viz. www.harrisonsmalayalam.com. We request you

to take the above information on your record.

Scrip code : 536540 Name : HDFC Mutual Fund

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

nav as on 18-12-2019

Scrip code : 524669 Name : Hester Biosciences Ltd

Subject : Postal Ballot

Pursuant to Section 110 of Companies Act, 2013, read with Rule 22 of the Companies (Management and Administration) Rules, 2014, Company proposes to conduct Postal Ballot for obtaining the approval of Members of the Company by Special Resolutions and Mr. Tapan Shah, Practicing Company Secretary has been appointed as the Scrutiniser by the Board of Directors of the Company for conducting the Postal Ballot and e-voting process in a fair and transparent manner and in accordance with the said rules. We attach herewith the calendar of events for the postal ballot and e-voting Process.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Reconstitution Of Committees Of Board.

The Board has approved reconstitution of committees of the board. The revised composition of committee shall be available on website of the Company at www.hexaware.com

Scrip code : 532129 Name : Hexaware Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to the recommendation of Nomination & Remuneration committee, the Board has approved allotment of 15,640 Shares to employees on exercise of RSUs under ESOPs.

Scrip code : 532129 Name : Hexaware Technologies Ltd.

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

The Nomination & Remuneration Committee of the Board at its meeting held today has considered and approved exercise of 15,640 RSUs by Employees under the Employees Stock Option Scheme 2015.

Scrip code : 541625 Name : ICICI Prudential Mutual Fund

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

NAV as on 18-12-2019

Scrip code : 542322 Name : IDFC Mutual Fund

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

Declaration of NAV for 18.12.2019

Scrip code : 532777 Name : Info Edge(India) Ltd.

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

Intimation of Resignation of Mr. Arun Duggal from the office of Independent Director of the Company

Scrip code : 539448 Name : InterGlobe Aviation Limited

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

We would like to inform you that the Company has allotted 1,39,476 equity shares of face value of Rs. 10/- each, to those grantees who had exercised their options under the InterGlobe Aviation Limited - Employees Stock Option Scheme 2015 in accordance with the terms set out in the scheme. The above said shares shall rank pari-passu with the existing shares of the Company in all respect. This is for your information and records.

Scrip code : 500875 Name : ITC Ltd

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

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that the Company on 19th December, 2019 issued and allotted 18,21,980 Ordinary Shares of Re. 1/- each, upon exercise of 1,82,198 Options by Optionees under the Company's Employee Stock Option Schemes. Consequently, with effect from 19th December, 2019, the Issued and Subscribed Share Capital of the Company stands increased to Rs. 1229,11,25,771/- divided into 1229,11,25,771 Ordinary Shares of Re. 1/- each.

Scrip code : 532705 Name : Jagran Prakashan Limited

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

Buyback by Jagran Prakashan Limited ('Company') 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 : 540651 Name : Jigar Cables Limited

Subject : Closure Of Share Transfer Books And Register Of Members

With reference to captioned subject, the meeting of Board of Directors of the Company was duly convened and held on Thursday, December 19, 2019 and had decided the following: The Extraordinary General Meeting of the Company is scheduled to be held on January 20, 2020 and for that purpose, the Register of Members and Share Transfer Books shall remain closed from Monday, January 13, 2020 to Saturday, January 18, 2020 (both days inclusive). Kindly acknowledge the same and take on your record,

Thanking You,

Scrip code : 540651 Name : Jigar Cables Limited

Subject : Notice Of Extra Ordinary General Meeting Of Jigar Cables Limited To Be Held On January 20, 2020.

Pursuant to Regulation 30 (6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find enclosed herewith Notice of Extra-Ordinary General Meeting of JIGAR CABLES LIMITED which is scheduled to be held on January 20, 2020 at 10:00 A.M at registered office of the Company. Kindly take the above information on your record and acknowledge the same. Thanking You.

Scrip code : 540651 Name : Jigar Cables Limited

Subject : Outcome Of Board Meeting

This is to inform you that the meeting of the Board of Directors of the Company was held on today, December 19, 2019 at registered office of the Company inter-alia, considered following matters, 1. The Notice of the Extraordinary General Meeting (EGM) regarding change of the object clause of the Company was approved. 2. The Board appointed CS Piyush Jethva, Practicing Company Secretary as Scrutinizer to conduct the entire voting process of the EGM. 3. The Board decided Saturday, January 11, 2020 as the cut off date for the purpose of EGM. 4. The Board decided that the Register of Members and Share Transfer Books will remain closed from Monday, January 13, 2020 to Saturday, January 18, 2020 (Both days Inclusive). 5. The Board decided to appoint National Securities Depository Limited for providing e-voting service facility. The meeting commenced at 03:00 P.M. and concluded at 04:00 P.M. Kindly acknowledge same and take on your records.

Scrip code : 946929 Name : JSW Energy Limited

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

CARE Ratings Limited (CARE) has placed the ratings on Commercial Papers of the following companies (Company / Subsidiaries) on 'Credit Watch with Negative Implications': 1. JSW Energy Limited 2. JSW Energy (Barmer) Limited 3. JSW Hydro Energy Limited A Press Release from CARE in this regard is attached herewith. We request you to take note of the aforesaid.

Scrip code : 519248 Name : JVL Agro Industries Limited

Subject : Appointment Of Scrutinizer For 29Th Annual General Meeting.

This is to inform you that Mr. Koshal Agarwal (ACS 37508, CP No. 16670), Practicing Company Secretary has been appointed to act as Scrutinizer for remote E-voting and physical voting process at the 29th Annual General Meeting of the Company to be held on Tuesday, 21st January, 2020 in the fair and transparent manner. Further the Company provides its members, facility to exercise their right to vote by electronic means through e-voting services provided by Central Securities Depository Ltd. ('CDSL'). In this connection we attach herewith the following: 1. Appointment Letter of Scrutinizer. 2. Consent Letter of Scrutinizer. This is for your information and records.

Scrip code : 540756 Name : Kaarya Facilities and Services Limited

Subject : : Outcome Of The Board Meeting Held On 19 Th December,2019

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This is to inform you that the Company's Board has in its meeting held on 19 th December, 2019 transacted following businesses: 1. Considered and approved the allotment of 3,00,000 Unsecured Non-Convertible Redeemable Debentures of Rs.10/- each aggregating to Rs.30,00,000/-(Rupees Thirty Lacs Only) on private placement basis. 2. Appointment of Company Secretary and Compliance officer The Board Meeting Commenced on 11.30 a.m. and Concluded on 12.30 p.m.

Scrip code : 531687 Name : Karuturi Global Limited

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

KARUTURI GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/12/2019 ,inter alia, to consider and approve a) To consider and approve the Standalone and Consolidated audited financial results of the Company for the quarter ended 30th June 2019 and 30th Sept 2019 and record. b)Any other matter with permission of the Chairman. We further inform you that the Trading Window for dealing in securities of the Company shall remain closed for Insiders of the Company from the date of submission of this notice of stock exchanges and shall open 48 hours after the conclusion of this Board Meeting. This is for information and records pursuant to the Regulation 29(1)(a) of the SEBI(LODR), Regulation 2015 SEBI (LODR) Regulations

Scrip code : 524444 Name : Kavita Industries Limited

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

In pursuant to Regulation 30 of SEBI (LODR) 2015 we hereby notify the changes taken place in the company''s board of directors. Kindly take the same on your records.

Scrip code : 539276 Name : Kaya Limited

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

Pursuant to the Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, this is to inform you that the Board of Directors of Kaya Limited (the 'Company') at its meeting held today, i.e., Thursday, December 19, 2019 have approved the resolution to borrow Rs. 7,00,00,000/- (Rupees Seven Crores Only) each from Mr. Harsh Mariwala and Mr. Rajendra Mariwala, Directors of the Company. The board meeting commenced at 12:15 p.m. and concluded at 12:30 p.m. Kindly take note of the same.

Scrip code : 540953 Name : Kenvi Jewels Limited

Subject : Board recommends Bonus Issue

Kenvi Jewels Ltd has informed BSE that the Board of Directors of the Company at its meeting held on December 19, 2019, inter alia, have approved and recommended the issuance of fully paid up bonus shares in the ratio of 115:100 (i.e. 115 (One hundred Fifteen) fully paid up equity share for every 100 (Hundred) fully paid up equity shares held, subject to the shareholders' approval in the Extra Ordinary General Meeting of the company.

Scrip code : 540953 Name : Kenvi Jewels Limited

Subject : Outcome Of Board Meeting Of The Company

1. The Board of Directors of the company have approved and recommended the issuance of fully paid up bonus shares in the

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ratio of 115:100 (i.e. 115 (One hundred Fifteen) fully paid up equity share for every 100 (Hundred) fully paid up equity shares held, subject to the shareholders' approval in the Extra Ordinary General Meeting of the company. 2. The Board of Directors of the company have approved to increase in authorized share capital of the Company from the existing Rs. 4,72,00,000 (Rupees Four Crores Seventy Two Lakh only) divided into 47,20,000 (Forty Seven Lakh and Twenty Thousand) equity shares of Rs.10/- each to Rs. 10,11,10,000 (Rupees Ten Crores Eleven Lakh Ten Thousand only) divided into 1,01,11,000 (One Crore One Lakh Eleven Thousand) equity shares of Rs.10/- each by creation additional 53,91,000 (Fifty Three Lakh Ninety One Thousand) Equity Shares of Rs. 10/- (Rupees Ten Only) each subject to the shareholders' approval in the Extra Ordinary General Meeting of company.'

Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Fixation Of Record Date In Terms Of Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015.

We wish to inform you that in terms of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Committee of Directors at its Meeting held today i.e. 14th December, 2019 has fixed Thursday, 26th December, 2019 as the 'RECORD DATE' for the purpose of taking on record the eligible shareholders of the Company entitled for allotment of Equity Shares of Re. 10/- each of Birla Tyres Ltd in terms of the Scheme of Arrangement between the Company and Birla Tyres Ltd as approved by the Order of the National Company Law Tribunal, Kolkata.

Scrip code : 590068 Name : Khaitan (India) Ltd.

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

Appointment of M/s. K C Bhattacharjee & Paul (FRN 303026E) as Statutory Auditors of the Company with effect from 19th December, 2019 subject to approval by member in forth coming General Meeting of the company.

Scrip code : 590068 Name : Khaitan (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting Rescheduled

KHAITAN (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/12/2019 ,inter alia, to consider and approve Further please note as the existing auditors of the company has resigned and as the new auditors need sometime for reviewing the Financials Results for quarter ended 30th September, 2019, the Meeting is now rescheduled to be held on 26.12.2019 at 2.00 P.M. in terms of provision of Companies Act, 2013 with the same agenda as mentioned in letter dated 02.11.2019

Scrip code : 590068 Name : Khaitan (India) Ltd.

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

This is to inform you the M/s. V. K. Tulsyan & Co. LLP Chartered Accounts, Kolkata (FRN326740E/E300015) had submitted resignation from the Statutory Auditors of the Company with effect from 14.11.2019 vide their letter dated 14.11.2019. The said letter was received on today. The reason cited for resignation is non - payment of Audit fees with respect to previous Financial Year 2018- 19. However as per records of the company fees has been cleared

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

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

Intimation of Credit Rating

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

Subject : Clarification sought from Kovilpatti Lakshmi Roller Flour Mills Ltd

The Exchange has sought clarification from Kovilpatti Lakshmi Roller Flour Mills Ltd on 18th December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530813 Name : KRBL Ltd.

Subject : Clarification

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

Scrip code : 540115 Name : L&T Technology Services Limited

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

Dear Sirs, We are sending herewith copy of the Press Release titled 'L&T Technology Services inaugurates Aerospace & Defense Engineering Design Center in Rockford, Illinois' which will be disseminated shortly. The Press release is self-explanatory. Kindly take the above intimation on records and acknowledge the receipt of the same. Thanking You,

Scrip code : 541233 Name : Lemon Tree Hotels Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 For Opening Of Lemon Tree Hotel, Dubai

Dear Sir With reference to the captioned subject, we are pleased to inform you that we have opened our first international hotel in Dubai today under the Company's brand 'Lemon Tree Hotel'. The hotel, owned by Al Waleed Real Estate LLC, is located on Al Wasl Road, less than a kilometre from Sheikh Zayed Road and Jumeirah Open Beach, and is the first branded midscale hotel in the area. The hotel features 114 well-appointed rooms, complemented by a multi-cuisine restaurant, Lemon Tree Café, with a beautiful al fresco extension, a conference room, a swimming pool, a well-equipped fitness center and more.

The hotel shall be managed by Carnation Hotels Private Limited, a subsidiary and the hotel management arm of Lemon Tree Hotels Limited. Please find attached herewith the copy of the press release. Please take the above intimation on record.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 For Signing Of License Agreement In Goa.

Dear Sir, With reference to the captioned subject, we would like to inform that the Company has signed a License Agreement for a 44 room Hotel located at Baga, Goa under the Company's brand 'Lemon Tree Hotel' and this will be our fifth Hotel in Goa. The Hotel is located at Baga, one of the most popular destinations of North Goa and will feature 44 well-appointed rooms and suites, complemented by a multi-cuisine restaurant - Citrus Café, a bar, meeting and conference spaces, a swimming pool, a well-equipped fitness center, a rejuvenating spa and more. The hotel, owned by Aqua Resorts And Spa Pvt. Ltd, is

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expected to be flagged and re-launched in April 2020. Carnation Hotel Private Limited, a subsidiary and the hotel management arm of the Company will be operating and marketing this Hotel. Please take the above intimation on record.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin receives US FDA approval for Mycophenolic Acid Delayed-Release Tablets USP

Scrip code : 500257 Name : Lupin Ltd

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

Lupin launches Doxercalciferol Injection.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin's Alliance Partner Concord Receives Approval for Mycophenolic Acid Delayed-Release Tablets USP.

Scrip code : 526935 Name : M.B.Parikh Finstocks Ltd.

Subject : Updates on Open Offer

Saffron Capital Advisors Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulations 13(4) and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 to the Equity Shareholders of MB Parikh Finstocks Ltd ("Target Company").

Scrip code : 538401 Name : MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD

Subject : Clarification sought from Maestros Electronics & Telecommunications Systems Ltd

The Exchange has sought clarification from Maestros Electronics & Telecommunications Systems Ltd on 18th December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540768 Name : Mahindra Logistics Limited

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

In compliance with Regulation 30(6) read with Schedule III and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that interactions with various Analysts/Institutional Investors/Funds are scheduled to be held on several dates as per detailed disclosure attached. Kindly take the same on record and acknowledge receipt.

Scrip code : 532932 Name : MANAKSIA LIMITED

Subject : Intimation Under Regulation 30(9) And Other Applicable Provisions Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

MINL Limited (MINL), a Wholly Owned Overseas Material Subsidiary of Manaksia Limited ('the Company') has invested on 17th December, 2019 in the form of equity shares in Dynatech Industries Ghana Limited (DIGL), another Wholly Owned Subsidiary of the Company outside India for an amount of Five Million Seven Hundred and Twenty Thousand Ghana Cedis (GH?) equivalent to USD (US\$) One Million. Consequent upon the aforesaid investment by MINL, the ratio of investment by MINL Limited in DIGL has become 87.14% and that of Manaksia Limited in DIGL has become 12.86% of post investment total equity capital of DIGL.

Scrip code : 532932 Name : MANAKSIA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Please take note that Mr. Bharat Begwani, Chief Financial Officer (CFO) of the Company has resigned from the office of CFO effective from close of business hours on 24th December, 2019 for exploring new professional opportunities outside the organization.

Scrip code : 532932 Name : MANAKSIA LIMITED

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

Please take note that Mr. Bharat Begwani, Chief Financial Officer (CFO) of the Company has resigned from the office of CFO effective from close of business hours on 24th December, 2019 for exploring new professional opportunities outside the organization.

Scrip code : 530537 Name : Manraj Housing Finance Ltd.

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

The Compliance office / Company secretary of Mnaraj Housing Finance Limited has resigned from the post due to preoccupation. The Board has accepted her resignation.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Introduction Of VXI+ Variant In Alto 800

Dear Sir, You are kindly informed that Alto 800 is now available in VXI+ variant also. The Ex Showroom price in Delhi and NCR of Alto 800 VXI+ is Rs. 3,80,209/-. The same is effective from today i.e. 19th December, 2019.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

Dear Sir, Please find enclosed herewith as Annexure -"A", a copy of the press release being issued today. Kindly take the same on record.

Scrip code : 539981 Name : Max India Ltd.

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

This is to inform you that the Nomination and Remuneration Committee of the Company today approved the allotment of 2,21,500 equity shares of Rs.2/- each of the Company for cash towards the exercise of vested stock options under the ESOP Scheme of the Company. Arising from the above allotment, the paid-up equity share capital of the Company stood increased to Rs.53,77,74,096 comprising of 26,88,87,048 equity shares of Rs. 2/- each as of December 19, 2019.

Scrip code : 531127 Name : MENA MANI INDUSTRIES LIMITED

Subject : Approval Of Borrowing Of Funds By The Company

Board of Directors of the Company in its meeting has considered and approved the borrowing of funds by the Company up to such amount that borrowings together with the money already borrowed by the company shall not exceed aggregate of Rs. 150 Crores at any time subject to the approval of shareholders of the company by way of special resolution in the ensuing general meeting and obtaining approvals from regulatory authorities, if any required.

Scrip code : 531338 Name : Milestone Global Limited

Subject : Board Meeting Intimation for Approval To Adopt New Set Of MOA, Alteration In Object Clause, Adoption Of New Set Of AOA, Calling EGM, Appoint Scrutinizer And Other Matters.

MILESTONE GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/12/2019 ,inter alia, to consider and approve 1. adoption of new set of MOA as per companies act 2013 2. alteration in object clause of MOA 3. adoption of new set of AOA as per companies act 2013 4. Calling EGM 5. Appoint Scrutinizer 6. other matters

Scrip code : 532819 Name : MindTree Limited

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

Press release - Mindtree Named Market Leader in ISG Provider Lens™ - Next-Gen ADM Services 2019.

Scrip code : 526299 Name : Mphasis Limited

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

As per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the ESOP Compensation Committee of the Board, vide its resolution dated 17 December 2019, approved allotment of shares, as per the following details, against exercise of the Employee Stock Options (ESOPs) under Employee Stock Options Plan 2016 (ESOP 2016).
Plan ESOPs Exercised ESOP 2016 7,872 The terms and time period of exercise of the Employee Stock Options is as per the ESOP 2016 Plan document, a copy of which had already been submitted with you at the time of obtaining in-principle approval.

Scrip code : 533098 Name : NHPC Limited

Subject : Synchronization Of Baira Siul Power Station Of NHPC Limited

In continuation to our earlier letter of even number dated 16.10.2018 and 08.07.2019, it is to inform that unit #2 of Baira Siul Power Station (180 MW) has been synchronized with grid on 18.12.2019 (15:30 Hrs) after completion of Renovation and Modernization work. This is for your record and information.

Scrip code : 500304 Name : NIIT Ltd.,

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

Newspaper publication of post buyback Public Announcement and submission of post buyback Public Announcement

Scrip code : 526371 Name : NMDC Ltd

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

Press Release on 'NMDC is allocated with two coal blocks in Jharkhand State'

Scrip code : 500730 Name : NOCIL Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Change in the Company Secretary

Scrip code : 539015 Name : Ortel Communications Limited

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

Ortel Communications Ltd has updated to BSE on Corporate Insolvency Resolution Process regarding non-appointment of statutory auditor, Non-Submission of Financial Results for the quarter ended June, 2019 and September, 2019 within 45 days.

Scrip code : 538963 Name : Pact Industries Ltd.

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

Resignation of Director

Scrip code : 532521 Name : Palred Technologies Limited

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

With reference to above mentioned subject, we hereby submit the press release submitted by palred Electronics Private Limited, a subsidiary of Palred Technologies Limited, stating that TWS Disrupted and pTron Bassbuds Lite are launched at 899/-. pTron Bassbuds Lite features are L0mm dynamic drivers, Bluetooth 5.0 with Binaural Call, Stereo Sound Quality and 20 hour playtime at an unbelievable price of INR 899/- with one year warranty.

Scrip code : 531349 Name : Panacea Biotec Ltd.

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

Press Release - Panacea Biotec receives USD 24.32 Million Award of Pentavalent Vaccine from U.N. Agencies Panacea Biotec Ltd. is pleased to announce that the company has received Awards worth USD 24.32 Million (Over INR 170 Crores) from U.N. Agencies (UNICEF and PAHO) for supply of its Easyfive-TT, a fully liquid WHO prequalified wP based Pentavalent Vaccine (DTwP-HepB-Hib). A copy of the Press Release being issued to the media, etc. in this regard is enclosed for your kind reference and record please.

Scrip code : 503031 Name : Peninsula Land Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation under Regulation 30 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding acquisition of further 21% of Equity Shares of Pavurotti Real Estate Private Limited, one of the subsidiaries of the Company.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 19/12/2019

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Board Meeting Intimation for Approval Of The Financial Results Of The Company For The Quarter And Period Ended December 31, 2019 And Interim Dividend, If Any.

PERSISTENT SYSTEMS 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 1. The Audited Financial Results of the Company for the quarter and period ended December 31, 2019. 2. The Audited Financial Results of the Company and its subsidiaries for the quarter and period ended December 31, 2019. 3. The payment of Interim Dividend, if any, for the Financial Year 2019-20. If the said Interim Dividend is approved by the Board of Directors, the Record Date for the payment of the same will be Friday, February 7, 2020.

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Record Date For Interim Dividend For The FY 2019-20, If Any, Will Be Friday, February 7, 2020.

The payment of Interim Dividend, if any, for the Financial Year 2019-20. If the said Interim Dividend is approved by the Board of Directors, the Record Date for the payment of the same will be Friday, February 7, 2020.

Scrip code : 500302 Name : Piramal Enterprises Limited

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Subject : Regulation 30 And 42 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 (The 'Listing Regulations')

In relation to the Rights Issue, the Company, has approved the following: 1. Fixed record date for the purpose of determining the Eligible Equity Shareholders as Tuesday, December 31, 2019; 2. Fixed rights entitlement ratio as 11 (Eleven) Equity Share for every 83 (Eighty Three) fully paid-up Equity Shares held as on the Record Date by the Eligible Equity Shareholders of the Company.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Record Date For Rights Issue

In relation to the Rights Issue, the Company has approved the following: 1. Fixed record date for the purpose of determining the Eligible Equity Shareholders as Tuesday, December 31, 2019; 2. Fixed rights entitlement ratio as 11 (Eleven) Equity Share for every 83 (Eighty Three) fully paid-up Equity Shares held as on the Record Date by the Eligible Equity Shareholders of the Company.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of compulsorily convertible debentures ('CCDs'), convertible into equity shares of face value of Rs. 2 each by way of preferential allotment

Scrip code : 542652 Name : Polycab India Limited

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

Allotment of Equity Shares pursuant to Employee Stock Option Schemes of the Company.

Scrip code : 506042 Name : Prabhu Steel Industries Ltd.,

Subject : Outcome Of Board Meeting Held On 19Th December, 2019

Pursuant to Regulation 30 read with Regulation 7 of Securities Exchange Board of India (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. 19th December, 2019, inter alia considered and approved the appointment of M/s Satellite Corporate Services Private Limited, having its Registered Office at B-302, SONY APARTMENT, OPP. ST JUDE HIGH SCHOOL, 90 FEET ROAD, JARIMARI, SAKINAKA, MUMBAI-400072, as the Registrar and Share Transfer Agent of the Company with effect from December 19, 2019. The formalities for change of RTA relating to documentations, shifting of electronic connectivity and transition of records are in process.

Scrip code : 533344 Name : PTC India Financial Services Limited

Subject : Regulation 30 And Regulation 50 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This is to inform that the Board of Directors of the Company in their meeting held on today i.e. 18th December, 2019 has authorized for the issue of Non- Convertible Debentures (NCDs) upto Rs. 580 crores in one or more tranches. This is for your information and record please.

Scrip code : 539978 Name : Quess Corp Limited

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

Additional Investment in Vedang Cellular Services Private Limited, Subsidiary of the Company.

Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to preferential issue of warrants made by Rane (Madras) Limited (RML), in terms of Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, the Company has on December 18, 2019 acquired 17,42,160 warrants of face value Rs.10/- each on payment of Rs. 12,50,00,000 being warrant subscription price at 25% of issue price, convertible in one or more tranches into 17,42,160 Equity shares of face value of Rs.10/- each fully paid up, at the issue price of Rs.287 per equity share (i.e. at a premium of Rs.277 per equity share) at any time on or before the expiry of 18 (eighteen) months from the date of allotment of the said warrants.

Scrip code : 532805 Name : Redington (India) ltd.

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

We wish to inform you that the ESOP Share Allotment Committee of the Directors of the Company has considered and approved the allotment of 6,435 (Six Thousand Four Hundred and Thirty five) equity shares of Rs. 2/- each on 18th December 2019, pursuant to exercise of options granted under 'Redington (India) Limited - Employee Stock Option Plan, 2008'.

Scrip code : 532712 Name : Reliance Communications Limited

Subject : Clarifies on News Item

With reference to news appeared in www.business-standard.com dated December 17, 2019 quoting "Relief for Anil Ambani as UK court dismisses Chinese bank's \$680-mn claim", Reliance Communications Ltd has submitted to BSE a copy of Clarification is enclosed.

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

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

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

Subject : Submission Of Outcome Of Voting Results Of Postal Ballot.

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Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the following: i) Outcome of voting results of Postal Ballot Notice dated November 15, 2019; and ii) Consolidated Scrutinizer's Report (Remote E-voting Result and Ballot form). Please take the same on your record.

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

Subject : Submission Of Outcome Of Voting Results Of Postal Ballot

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the following: i) Outcome of voting results of Postal Ballot Notice dated November 15, 2019; and ii) Consolidated Scrutinizer's Report (Remote E-voting Result and Ballot form). Please take the same on your record.

Scrip code : 512487 Name : Remi Elektrotechnik Limited

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

Intimation of Credit Rating.

Scrip code : 505658 Name : Remi Process Plant & Machinery Ltd

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

Intimation of Credit Ratings

Scrip code : 504360 Name : Remi Sales & Engineering Ltd.,

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

Intimation of Credit Rating.

Scrip code : 541556 Name : RITES Limited

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

RITES Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/12/2019, inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 this is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Friday, December 27, 2019 to consider and approve the interim dividend, if any and to fix the record date for the purpose of payment of dividend. Further, as per the 'Code of Conduct' adopted by the Company under SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window will remain closed from Monday, December 23, 2019 till the expiry of forty-eight hours from the date and time of the board meeting i.e. Sunday, December 29, 2019 (both days inclusive) for Designated Persons and other concerned persons.

Scrip code : 541556 Name : RITES Limited

Subject : Board to consider Interim Dividend

RITES Ltd has informed BSE that a meeting of Board of Directors of the Company is scheduled to be held on December 27, 2019 to consider and approve the interim dividend, if any and to fix the record date for the purpose of payment of dividend. Further, as per the "Code of Conduct" adopted by the Company under SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window will remain closed from December 23, 2019 till the expiry of forty-eight hours from the date and time of the board meeting i.e. December 29, 2019 (both days inclusive) for Designated Persons and other concerned persons.

Scrip code : 500366 Name : Rolta India Ltd.,

Subject : Update On High Court Order Regarding Insolvency Proceedings For Rolta India Limited

This is in furtherance to our intimation dated November 29, 2019. In this regard, we would like to further inform that the Company has received a detailed Order of the Hon'ble High Court of Judicature at Bombay dated November 29, 2019, on December 18, 2019. The above announcement is filed under regulation 30 of SEBI (LODR) 2015. You are requested to take the above on your record and oblige.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Closing Date For The Purpose Of Of Implementation Of Scheme Of Restructuring And Amalgamation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Closing date for the purpose of of Implementation of Scheme of restructuring and Amalgamation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Implementation Of Resolution Plan Under Regulation 30 Of SEBI (LODR) Regulation, 2015.

Pursuant to Regulation 30 of SEBI (LODR) regulation, 2015 Implementation of Resolution plan submitted by consortium of Paranjali Ayurved Limited, Divya Yog Mandir Trust (through its business undertaking Divya Pharmacy), Patanjali Parivahan Private Limited and Patanjali Gramudhyog Nyas and Approved by Hon''ble National Company Law Tribunal vide its ordera dated July 24, 2019 and September 04, 2019.

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR ETF SENSEX DT 28-11-2019

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

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

Security and Intelligence Services (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 : 523598 Name : Shipping Corporation Of India Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby notify following change in Board of Directors of the Company: Pursuant to Letter from Ministry of Shipping No. SS-11012/3/2019-SU dt. 19.12.2019 vide Office Order No. 05/2019, Smt. H.K. Joshi, Director (Finance) and holding Additional Charge of the post of Chairman and Managing Director, has assumed as full-time Chairperson & Managing Director (CMD), Shipping Corporation of India Limited, (SCL), Mumbai w.e.f. 19.12.2019. The said appointment is effective from the date of her assumption of charge of the post till 31.05.2022, i.e. the date of her superannuation, or until further orders, whichever is earlier.

Scrip code : 539148 Name : Shivalik Rasayan Ltd.

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

Intimation as per Regulation 7(2)(b) of the SEBI (Prohibition of Insider Trading) Regulations, 2015 received from Growel Remedies Limited for purchase of 4545 shares

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Store Updates

Pursuant to provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Company has opened today, 3(three) 'Shoppers Stop' stores as mentioned below: 1. Elpro City Square, Chinchwad, Pune; 2. Utkal Kanika Galleria Mall, Bhubaneshwar; and 3. Crown Mall, Lucknow The Company has now 89 'Shoppers Stop' stores (including five airport stores) under its operations. The press release issued by the Company in this regard is enclosed herewith. We request you to kindly take the same on record.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement- PDMR Share Movements

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 PDMR Share Movements.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement- Supplementary Prospectus

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This announcement is in relation to the incorporation of the Bank of England 2019 stress test results into our Debt Issuance Prospectus.

Scrip code : 532374 Name : Sterlite Technologies Limited.

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

We wish to inform that the Telekom Albania has selected STL and Cognity for its digital transformation program. A copy of the Company's Press Release in this behalf, is enclosed herewith. Kindly take the above on record.

Scrip code : 532872 Name : Sun Pharma Advanced Research Company Ltd.

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

Pursuant to regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we enclose herewith the Press Release titled 'SPARC Enters into Licensing Agreement with Bioprojet to Acquire Exclusive Rights for Investigational Medicinal Product, SCD-044' - which is being released by the Company, which is self-explanatory.

Scrip code : 530239 Name : Suven Life Sciences Ltd.

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

Suven receives EIR from US FDA for its Pashamylaram facility

Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Appointment Of Nominee Director By State Bank Of India

This is to inform that Mr. Rakesh Sharma (DIN: 06695734), Nominee of State Bank of India, has been appointed as the Nominee Director of the Company with effect from 19th December 2019. This appointment has also been approved by the Board of Directors of the Company.

Scrip code : 517385 Name : Symphony Limited

Subject : Video Interview Of Mr. Achal Bakeri, Chairman And Managing Director By Axis Capital

Video Interview of Mr. Achal Bakeri, Chairman and Managing Director by Axis Capital.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS to Help VIAVI Develop Next-gen 5G Solutions

Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Clarification sought from Tata Motors Ltd

The Exchange has sought clarification from Tata Motors Ltd with respect to news article appearing on www.business-standard.com December 19, 2019 titled "Tata Motors' JLR acquires all-terrain performance car manufacturer Bowles". The reply is awaited.

Scrip code : 542715 Name : Tata Mutual Fund

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

NAV 18/12/2019

Scrip code : 542712 Name : Tata Mutual Fund

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

NAV 18/12/2019

Scrip code : 521228 Name : Tatia Global Vennture Limited

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

This is to inform that the Company has received the resignation today, on health grounds from Mr. K.Venkateswaran- the Company Secretary and Compliance Officer of the Company. The resignation has been taken on records by the Company with effect from today. In the interim period Mr.S.P.Bharat Jain Tatia, the Managing Director of the Company shall be the Compliance Officer with effect from 19th December 2019.

Scrip code : 501242 Name : TCI Finance Limited

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

This is to inform you that the Company has been served with a copy of petition vide petition no. CP NO.810/241/HDB/2019 filed by Mrs. Neera Agarwal and 2 others under Section 241 & 242 read with section 130, 213 and 244of the Companies Act, 2013 before the National Company law Tribunal (NCLT) and the first hearing in the said matter was held and the Hon'ble NCLT bench has stated that the requirements under section 244 of the Companies Act are fulfilled and directed the Company to file their detailed counters in relation to the aforesaid matter on or before the next date of hearing i. e 2nd January, 2020. The Exchanges will be kept informed of further developments in this regard. The above may kindly be treated as disclosure as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. The order copy was uploaded on the NCLT Website on 19.12.2019

Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform your esteemed Exchange that pursuant to the Members approval accorded through Postal Ballot on January 03, 2019, the Share Allotment Committee of the Board of Directors of the Company at its meeting held today i.e. December 19, 2019 has issued and allotted 750, nos. of 0% Non-Convertible Redeemable Preference Shares (NCRPS) of Face Value of Rs. 100/- (Rupees Hundred only) each at a premium of Rs. 300/- (Rupees Three Hundred only) each to Transcorp Estates Private Limited, an entity belonging to the Promoter and Promoter Group of the Company for cash. As the Company allotted Non-Convertible Redeemable Preference Shares, there is no change in the paid-up equity share capital of the Company. The said shares shall not be convertible into equity shares, accordingly, the same shall not be listed with any Stock Exchange. The Exchange is hereby requested to take note of and disseminate the same.

Scrip code : 533164 Name : Texmo Pipes and Products Limited

Subject : Outcome / Proceeding Of The Extra Ordinary General Meeting Held On

December 19, 2019.

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, we enclose summary of proceedings of the Extra Ordinary General Meeting of the Company held on 19th December, 2019. The above is for information and record please.

Scrip code : 532349 Name : Transport Corporation of India Ltd

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

Pursuant to Regulation 30(6) read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation"), we wish to inform you that ICRA Ltd. (Credit Rating Agency) has revalidated/confirmed the credit rating in respect of the company's Commercial Paper Programme as 'A1+'. The letter received from ICRA is available on website of Company i.e. www.tcil.com and is also attached herewith. This is for your information and records.

Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Board Meeting Intimation for Consideration/Approval Of The Unaudited Financial Results For The 3rd Quarter/Nine Months Ending On 31st December, 2019

TRANSPORT CORPORATION OF INDIA 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 the next Meeting of the Board of Directors of the Company has been scheduled to take place on Wednesday, 29th January, 2020 to consider/approve the Unaudited Financial Results for the 3rd Quarter/Nine months ending on 31st December, 2019. Further, in line with SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Code of Conduct for Prevention of Insider Trading of the Company, the trading window shall stand closed from Wednesday, the 1st January, 2020 upto Friday, 31st January, 2020 (both days inclusive).

Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

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

Pursuant to Regulation 30 read with Schedule III Part A Para A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the enclosed circular is being sent to identified shareholders urging them to claim their unclaimed dividend as applicable. This is for your information and record. Thanking you

Scrip code : 521064 Name : Trident Ltd

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

Grant of Patent for 'TERRY FABRIC WEAVE AND RESULTING TERRY FABRIC'

Scrip code : 521064 Name : Trident Ltd

Subject : Update On Split/Sub-Division Of Shares

Update on split/sub-division of shares

Scrip code : 505978 Name : Triton Valves Ltd.,

Subject : Postal Ballot Notice

Postal Ballot Notice

Scrip code : 511742 Name : UGRO CAPITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:
Conversion of Compulsorily Convertible Debentures ('CCDs') and Compulsorily Convertible Preference Shares ('CCPs')

Scrip code : 533171 Name : United Bank of India

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

Change in Statutory Central Auditors

Scrip code : 539531 Name : UTI Mutual Fund

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

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

Subject : Corporate Announcement For Providing The Information To The Shareholders That The Secretariat Of The State Level Expert Appraisal Committee Rajasthan, Constituted Under The Environmental (Protection) Act, 1986 Going To Be Held A Meeting On 8Th January, 2020 (Item No. 37) For Clearance Of Proposal No. SIA/RJ/MIN/44640/2019 For The Environment Clearance (EC).

This refers to the captioned subject and we want to inform the shareholders as under:- 1.That the leaser of your company had applied for Environment Clearance (EC) of its new project on 12-10-2019 under ref. no. 201810000138 Proposal No# SIA/RJ/MIN/44640/2019 and the same is fixed for approval on 8th January, 2020. 2.That after EC approval the mining work after completing some legal formalities would be commenced. This is for your kind information and request you to take on the record of exchange and oblige.

Scrip code : 542852 Name : Vishwaraj Sugar Industries Limited

Subject : Clarification sought from Vishwaraj Sugar Industries Ltd

The Exchange has sought clarification from Vishwaraj Sugar Industries Ltd on 18th December, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to

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

Scrip code : 542852 Name : Vishwaraj Sugar Industries Limited

Subject : Clarification

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

Scrip code : 540823 Name : Vitesse Agro Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 19/12/2019 Stands Cancelled.

Scrip code : 539222 Name : VMV Holidays Limited

Subject : Notice Of Extra Ordinary General Meeting

Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that a Meeting of the Shareholders of the Company will be held on Friday, 17th January, 2020, inter alia, to convene the Extra Ordinary General Meeting of the Company

Scrip code : 539222 Name : VMV Holidays Limited

Subject : Intimation Of Book Closure For The Extra Ordinary General Meeting To Be Held On 17Th January, 2020

This is to inform you that the Register of Members and Share Transfer Books of the Company will remain closed from Saturday 11th January, 2020 to Friday 17th January, 2020 (both days inclusive) for the purpose of Extra Ordinary General Meeting (EGM) of the Company to be held on Friday 17th January, 2020.

Scrip code : 972495 Name : Yes Bank Ltd.

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

Press release issued by India Ratings & Research and ICRA on credit ratings of the Bank.

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar receives the ISG Special Award at the ISG Paragon Awards™ Americas'. This is for your information and dissemination purpose.

Declaration of NAV

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 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 December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17,

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

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 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 December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 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 December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17,

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

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 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 December 17, 2019 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 December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 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 December 17, 2019 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 December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated

December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 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 December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 17, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 17, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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

December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 XXXVIII SR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 XXXIIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 HORIZON FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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

December 18, 2019 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 December 18, 2019 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 HORIZON FUND XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 HORIZON FUND XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 HORIZON FUND XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 HORIZON FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated

December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 18, 2019 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 200T20 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 HORIZON FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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

December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 200T20 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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

December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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

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dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December

18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December

18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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

December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 HORIZON FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 HORIZON FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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

December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 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 December 18, 2019 and is placed at Corporate Announcement on BSE-India Website.

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