

Bulletin Date : 29/11/2019

BULLETIN NO: 161/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
512165	ABans Enterprises Limited	RD	14/12/2019		Equity	First Interim Dividend
958855	Aye Finance Pvt. Ltd.	RD	11/12/2019		Priv. placed Non Conv Deb	Payment of Interest
533704	Essar Shipping Ltd	BC	17/12/2019 TO 23/12/2019		Equity	A.G.M.
534328	Hexa Tradex Limited	BC	21/12/2019 TO 26/12/2019		Equity	E.G.M.
951508	Housing Development Finance Corp.Lt	RD	21/12/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
951544	Housing Development Finance Corp.Lt	RD	28/12/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
951549	Housing Development Finance Corp.Lt	RD	30/12/2019		Priv. placed Non Conv Deb	Redemption of NCD
951597	Housing Development Finance Corp.Lt	RD	07/01/2020		Priv. placed Non Conv Deb	Payment of Interest
955548	Housing Development Finance Corp.Lt	RD	27/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958520	Housing Development Finance Corp.Lt	RD	30/12/2019		Priv. placed Non Conv Deb	Payment of Interest
947059	Indian Overseas Bank	RD	17/12/2019		Priv. placed Bonds	Payment of Interest for Bonds
523610	ITI Limited (Indian Teleph.Ind.Ltd)	BC	21/12/2019 TO 27/12/2019		Equity	A.G.M.
951048	Jain Sons Finlease Limited	RD	16/12/2019		Priv. placed Non Conv Deb	Payment of Interest
946469	Jammu and Kashmir Bank Ltd.	RD	12/12/2019		Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
957375	Jammu and Kashmir Bank Ltd.	RD	09/12/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
952316	L&T Metro Rail (Hyderabad) Limited	RD	11/12/2019		Priv. placed Non Conv Deb	Payment of Interest

958751 PIPELINE INFRASTRUCTURE LTD.	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958169 Reliance Securities Limited	RD 11/12/2019	Priv. placed Non Conv Deb	Temporary Suspension
526049 Shri Lakshmi Cotsyn Limited	BC 12/12/2019 TO 14/12/2019	Equity	A.G.M.
948794 SREI Equipment Finance Limited	RD 09/01/2020	Priv. placed Non Conv Deb	Payment of Interest
953263 SREI Equipment Finance Limited	RD 06/01/2020	Priv. placed Non Conv Deb	Payment of Interest
957420 SREI Equipment Finance Limited	RD 03/01/2020	Priv. placed Non Conv Deb	Payment of Interest
958572 SREI Equipment Finance Limited	RD 15/01/2020	Priv. placed Non Conv Deb	Payment of Interest

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

523031 A.D.S. Diagnostics Ltd. EGM 16/12/2019			
521070 Alok Industries Ltd. AGM 24/12/2019			
502219 Borosil Glass Works Ltd., AGM 26/12/2019			
531358 Choice International Ltd EGM 23/12/2019			
539527 Creative Castings Limited EGM 28/12/2019			
533704 Essar Shipping Ltd AGM 23/12/2019			
534328 Hexa Tradex Limited EGM 26/12/2019			
523610 ITI Limited (Indian Teleph.Ind.Ltd) AGM 27/12/2019			
539303 Minda Finance Limited POM 04/01/2020			
531307 S R K Industries Ltd POM 02/01/2020			
590005 Tide Water Oil (India) Ltd. POM 07/01/2020			

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: 2

Code No.	Company Name	DATE OF Meeting	PURPOSE
512165	ABans Enterprises Limited	06/12/2019	Interim Dividend
511706	Action Financial Services (India) L	13/12/2019	Quarterly Results
501150	Centrum Capital Limited	12/12/2019	Quarterly Results
537326	CHEMTECH INDUSTRIAL VALVES LIMITED	07/12/2019	Inter alia, to consider and approve the appointment of Mr. Harsh Badkur, Managing Director of the Company as Chairman and Mr. Puneet Badkur, Director of the Company as CFO and KMP (Key Managerial Personnel) of the Company
523127	EIH Associated Hotels Ltd.,	23/01/2020	Quarterly Results
532216	HB Stockholdings Ltd.	07/12/2019	Quarterly Results
532705	Jagran Prakashan Limited	09/12/2019	Buy Back of Shares inter-alia, to consider a proposal for buy-back of the fully paid-up equity shares of the Company, as well as matters related / incidental thereto.
531861	Joindre Capital Services Ltd.	13/12/2019	Quarterly Results
532304	KJMC Corporate Advisors (India) Ltd.	09/12/2019	Quarterly Results
530235	KJMC Financial Services Ltd.	09/12/2019	Quarterly Results
590082	Lohia Securities Limited	13/12/2019	Quarterly Results
539207	Manpasand Beverages Limited	05/12/2019	Audited Results
500366	Rolta India Ltd.,	06/12/2019	Quarterly Results
532053	Wallfort Financial Services Ltd.	09/12/2019	Quarterly Results

## BOARD DECISION

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
530065	Lords Ishwar Hotels Limited	29/11/2019	inter alia, approved the following: 1.Appointment of Mr. Tikam Kailashchandra Panchal as an Additional Director in the capacity of Independent Director of the Company w.e.f. 30/11/2019.

inter alia, approved the following:  
1.Appointment of Mr. Tikam Kailashchandra Panchal as an Additional Director in the capacity of Independent Director of the Company w.e.f. 30/11/2019.

532850 MIC Electronics Limited 28/11/2019

inter alia, approved the following:  
31st Annual General Meeting of the Company is scheduled to be held on Saturday the 21st day of December 2019 at 10.30 AM at Registered office of the company situated A4/II Electronic Complex, Kushaiguda, Hyderabad - 500 062.

Register of Members will be closed from 16th December 2019 to 21st December 2019 (both days inclusive) for the purpose of 31st Annual General Meeting of the Company.

Board of Directors proposed along with other items ordinary business, special business and recommended to the members for their approval.

General Information

HOLIDAY(S) INFORMATION

25/12/2019 christmas Wednesday Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-162/2019-2020	Dematerialised Securities	22/11/2019-09/12/2019	27/11/2019	29/11/2019
DR-163/2019-2020	Dematerialised Securities	25/11/2019-12/12/2019	28/11/2019	02/12/2019
DR-164/2019-2020	Dematerialised Securities	26/11/2019-13/12/2019	29/11/2019	03/12/2019
DR-165/2019-2020	Dematerialised Securities	27/11/2019-14/12/2019	02/12/2019	04/12/2019
DR-166/2019-2020	Dematerialised Securities	28/11/2019-15/12/2019	03/12/2019	05/12/2019
DR-167/2019-2020	Dematerialised Securities	29/11/2019-16/12/2019	04/12/2019	06/12/2019
DR-168/2019-2020	Dematerialised Securities	02/12/2019-19/12/2019	05/12/2019	09/12/2019
DR-169/2019-2020	Dematerialised Securities	03/12/2019-20/12/2019	06/12/2019	10/12/2019
DR-170/2019-2020	Dematerialised Securities	04/12/2019-21/12/2019	09/12/2019	11/12/2019
DR-171/2019-2020	Dematerialised Securities	05/12/2019-22/12/2019	10/12/2019	12/12/2019
DR-172/2019-2020	Dematerialised Securities	06/12/2019-23/12/2019	11/12/2019	13/12/2019
DR-173/2019-2020	Dematerialised Securities	09/12/2019-26/12/2019	12/12/2019	16/12/2019
DR-174/2019-2020	Dematerialised Securities	10/12/2019-27/12/2019	13/12/2019	17/12/2019
DR-175/2019-2020	Dematerialised Securities	11/12/2019-28/12/2019	16/12/2019	18/12/2019
DR-176/2019-2020	Dematerialised Securities	12/12/2019-29/12/2019	17/12/2019	19/12/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 165/2019-2020 (P.E. 02/12/2019)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 03/12/2019 TO 09/12/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 165/2019-2020 (P.E. 02/12/2019)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 27/11/2019 TO 14/12/2019

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

Total No of Scrips:0

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

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	500292	HEIDEL CEM	RD	06/12/2019	05/12/2019	168/2019-2020
2	500413	THOMAS CK IN	RD	06/12/2019	05/12/2019	168/2019-2020
# 3	505029	ATLAS CYC HR	BC	07/12/2019	05/12/2019	168/2019-2020
4	505324	MANUGRAPH IN	BC	06/12/2019	04/12/2019	167/2019-2020
5	507663	SAGAR SOYA(P	RD	06/12/2019	05/12/2019	168/2019-2020
# 6	509550	GAMMON INDI	BC	07/12/2019	05/12/2019	168/2019-2020
# 7	513414	SMPL	BC	09/12/2019	05/12/2019	168/2019-2020
# 8	517224	SUJANA UNIV	BC	09/12/2019	05/12/2019	168/2019-2020
9	520139	JAGSON AIRLI	BC	05/12/2019	03/12/2019	166/2019-2020
# 10	520155	STARLOG	BC	07/12/2019	05/12/2019	168/2019-2020
11	530565	ARCHANA SOFW	BC	06/12/2019	04/12/2019	167/2019-2020
12	532025	SOWBH MEDIA	BC	06/12/2019	04/12/2019	167/2019-2020
# 13	532281	HCL TECHNO	RD	07/12/2019	05/12/2019	168/2019-2020
14	532628	3I INFOTECH	BC	05/12/2019	03/12/2019	166/2019-2020
15	532805	REDINGTON	RD	04/12/2019	03/12/2019	166/2019-2020
# 16	532887	NTL	BC	09/12/2019	05/12/2019	168/2019-2020
17	533310	MIDVAL ENT	BC	06/12/2019	04/12/2019	167/2019-2020
# 18	540700	BRNL	RD	07/12/2019	05/12/2019	168/2019-2020
19	717502	JSW NCPS	RD	04/12/2019	03/12/2019	166/2019-2020
20	929001	759PUNEMB27	RD	05/12/2019	04/12/2019	167/2019-2020
21	934910	OSIFL18	RD	04/12/2019	03/12/2019	166/2019-2020
22	936422	981SEFL22	RD	05/12/2019	04/12/2019	167/2019-2020
23	936428	1005SEFL24	RD	05/12/2019	04/12/2019	167/2019-2020
# 24	947843	SRE23DEC11B	RD	09/12/2019	06/12/2019	169/2019-2020
25	948722	1115SCUF19	RD	06/12/2019	05/12/2019	168/2019-2020
26	949743	1005HDB2023	RD	05/12/2019	04/12/2019	167/2019-2020
27	949744	1110SREI20	RD	05/12/2019	04/12/2019	167/2019-2020
# 28	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020
29	951037	1070SIL21	RD	06/12/2019	05/12/2019	168/2019-2020
# 30	951265	11PVR2020	RD	09/12/2019	06/12/2019	169/2019-2020
# 31	951266	11PVR2021	RD	09/12/2019	06/12/2019	169/2019-2020
# 32	951431	9RRVUN2026	RD	09/12/2019	06/12/2019	169/2019-2020
33	951447	972JSW19	RD	06/12/2019	05/12/2019	168/2019-2020
# 34	953091	1370AFPL21	RD	08/12/2019	05/12/2019	168/2019-2020
# 35	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020
36	953139	960ECL25	RD	06/12/2019	05/12/2019	168/2019-2020
# 37	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020
# 38	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020
# 39	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020

#	40	953591	1490AFPL21.	RD	09/12/2019	06/12/2019	169/2019-2020
#	41	954101	985ATL19C	RD	09/12/2019	06/12/2019	169/2019-2020
#	42	954166	117SCNL25	RD	08/12/2019	05/12/2019	168/2019-2020
#	43	954288	881RHFL21	RD	09/12/2019	06/12/2019	169/2019-2020
	44	954458	ECLG9G606A	RD	06/12/2019	05/12/2019	168/2019-2020
	45	954701	ECLH9H603A	RD	04/12/2019	03/12/2019	166/2019-2020
	46	954752	RCL190816	RD	04/12/2019	03/12/2019	166/2019-2020
	47	954785	MOHFL19A	RD	06/12/2019	05/12/2019	168/2019-2020
	48	955450	1038JSFBL19	RD	05/12/2019	04/12/2019	167/2019-2020
	49	955451	1075JSFBL20	RD	06/12/2019	05/12/2019	168/2019-2020
	50	955452	1112JSFBL21	RD	06/12/2019	05/12/2019	168/2019-2020
	51	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020
	52	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020
#	53	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020
#	54	955458	717NHAI21	RD	09/12/2019	06/12/2019	169/2019-2020
	55	955471	9SEFL26	RD	05/12/2019	04/12/2019	167/2019-2020
#	56	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020
	57	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020
	58	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020
#	59	955990	1145FBFL19W	RD	07/12/2019	05/12/2019	168/2019-2020
#	60	955991	1145FBFL20Z	RD	07/12/2019	05/12/2019	168/2019-2020
#	61	955993	1145FBFL20X	RD	07/12/2019	05/12/2019	168/2019-2020
#	62	955994	1145FBFL20Y	RD	07/12/2019	05/12/2019	168/2019-2020
#	63	955995	1145FBFL20W	RD	07/12/2019	05/12/2019	168/2019-2020
#	64	955996	1145FBFL21	RD	07/12/2019	05/12/2019	168/2019-2020
#	65	956794	739MMFSL20	RD	09/12/2019	06/12/2019	169/2019-2020
	66	956825	1090SRG22	RD	06/12/2019	05/12/2019	168/2019-2020
	67	956913	1070SPIL21A	RD	06/12/2019	05/12/2019	168/2019-2020
	68	956936	796PCHFL27	RD	05/12/2019	04/12/2019	167/2019-2020
#	69	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020
	70	957232	925ERCS27	RD	06/12/2019	05/12/2019	168/2019-2020
	71	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020
#	72	957244	815LTIDFL23	RD	07/12/2019	05/12/2019	168/2019-2020
	73	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020
	74	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020
	75	957263	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020
	76	957264	925FEL23	RD	04/12/2019	03/12/2019	166/2019-2020
#	77	957375	925J&KBL24	RD	09/12/2019	06/12/2019	169/2019-2020
	78	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020
	79	957619	1195SCNL21	RD	06/12/2019	05/12/2019	168/2019-2020
	80	957700	995SHDFL21	RD	05/12/2019	04/12/2019	167/2019-2020
#	81	957731	8GIPL21	RD	07/12/2019	05/12/2019	168/2019-2020
	82	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020
	83	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020
#	84	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020
#	85	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020
	86	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020
#	87	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020
	88	958459	840BOB28	RD	04/12/2019	03/12/2019	166/2019-2020
	89	958460	9595NACL23	RD	05/12/2019	04/12/2019	167/2019-2020
	90	958463	927PCHFL28	RD	04/12/2019	03/12/2019	166/2019-2020
	91	958466	866HDFCL28	RD	05/12/2019	04/12/2019	167/2019-2020
	92	958467	1250AFPL25	RD	04/12/2019	03/12/2019	166/2019-2020
	93	958474	SR4RDT19A	RD	06/12/2019	05/12/2019	168/2019-2020
#	94	958484	1350AFPL25	RD	09/12/2019	06/12/2019	169/2019-2020
	95	958485	950STFCL21	RD	04/12/2019	03/12/2019	166/2019-2020
	96	958486	915ABFL23	RD	06/12/2019	05/12/2019	168/2019-2020
	97	958487	915ABFL28	RD	06/12/2019	05/12/2019	168/2019-2020

# 98	958535	95PCHFL22A	RD	09/12/2019	06/12/2019	169/2019-2020
# 99	958536	95PCHFL22B	RD	09/12/2019	06/12/2019	169/2019-2020
100	958841	FELXXVIA24	RD	04/12/2019	03/12/2019	166/2019-2020
101	958842	FELXXVIB25	RD	04/12/2019	03/12/2019	166/2019-2020
102	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020
103	972703	CBOI21DEC11	RD	06/12/2019	05/12/2019	168/2019-2020

Note: # New Additions Total New Entries : 42

Total:103

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 165/2019-2020 Firstday: 02/12/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	954244	ECLE9F603A	RD	03/12/2019	02/12/2019
2	954683	ECLH7H601C	RD	03/12/2019	02/12/2019
3	955390	8GEPL20A	RD	03/12/2019	02/12/2019
4	958462	915SCPSL22	RD	03/12/2019	02/12/2019

Total:4

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 31/12/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	935930	0SEFL20A	RD	02/01/2020			Payment of Interest Redemption of NCD
2	935932	0SEFL20B	RD	02/01/2020			Payment of Interest Redemption of NCD
3	936428	1005SEFL24	RD	06/01/2020			Payment of Interest
4	935980	1025KFL22	RD	20/01/2020			Payment of Interest
5	936308	1025KFL25	RD	20/01/2020			Payment of Interest
6	936620	1025KFL26	RD	20/01/2020			Payment of Interest
7	936776	1025KFL26A	RD	20/01/2020			Payment of Interest
8	936448	1025KFSRVII	RD	20/01/2020			Payment of Interest
9	958224	1025MOHFL23	RD	20/01/2020			Payment of Interest
10	958224	1025MOHFL23	RD	18/02/2020			Payment of Interest
11	949462	105JKCL23A	RD	08/01/2020			Payment of Interest
12	949463	105JKCL23B	RD	18/01/2020			Payment of Interest
13	949464	105JKCL23C	RD	23/01/2020			Payment of Interest
14	958572	105SEFL24A	RD	15/01/2020			Payment of Interest
15	953263	106SREI26F	RD	06/01/2020			Payment of Interest
16	953485	1075EARCL21	RD	06/02/2020			Payment of Interest
17	936028	10KFL20A	RD	20/01/2020			Payment of Interest
18	936300	10KFL21	RD	20/01/2020			Payment of Interest
19	936034	10KFL22	RD	20/01/2020			Payment of Interest
20	936080	10KFL22A	RD	20/01/2020			Payment of Interest

21	936768	10KFL22AA	RD	20/01/2020	Payment of Interest
22	936612	10KFL22B	RD	20/01/2020	Payment of Interest
23	936166	10KFL23	RD	20/01/2020	Payment of Interest
24	936618	10KFL24	RD	20/01/2020	Payment of Interest
25	936774	10KFL24A	RD	20/01/2020	Payment of Interest
26	936096	10KFL25	RD	20/01/2020	Payment of Interest
27	936440	10KFLSRIII	RD	20/01/2020	Payment of Interest
28	936446	10KFLSRVI	RD	20/01/2020	Payment of Interest
29	958319	10MOHFL24	RD	30/01/2020	Payment of Interest
30	958319	10MOHFL24	RD	27/02/2020	Payment of Interest
31	935774	1115KFL22	RD	20/01/2020	Payment of Interest
32	936892	1125KAFL21	RD	15/01/2020	Payment of Interest
33	935560	1125KFL20F	RD	20/01/2020	Payment of Interest
34	948794	1125SREI23	RD	09/01/2020	Payment of Interest
35	955587	1127HCFPL20	RD	16/01/2020	Payment of Interest
					Redemption of NCD
36	936340	1150KAFL20	RD	20/01/2020	Payment of Interest
37	935562	1150KFL22G	RD	20/01/2020	Payment of Interest
38	936896	115KAFL22	RD	15/01/2020	Payment of Interest
39	935656	115KFL22	RD	20/01/2020	Payment of Interest
40	959016	1160NACL23	RD	20/02/2020	Payment of Interest
41	959016	1160NACL23	RD	21/01/2020	Payment of Interest
42	936342	1175KAFL21	RD	20/01/2020	Payment of Interest
43	936900	1175KAFL24	RD	15/01/2020	Payment of Interest
44	949488	11JKCL2023	RD	27/02/2020	Payment of Interest
45	936888	11KAFL20	RD	15/01/2020	Payment of Interest
46	935884	11KFL23	RD	20/01/2020	Payment of Interest
47	958743	1250SPTL22	RD	28/01/2020	Payment of Interest
48	958743	1250SPTL22	RD	26/02/2020	Payment of Interest
49	936344	12KAFL23	RD	20/01/2020	Payment of Interest
50	935274	13KFL2020F	RD	20/01/2020	Payment of Interest
51	935381	13KFL2021H	RD	20/01/2020	Payment of Interest
52	955668	683RECL20	RD	17/01/2020	Payment of Interest for Bonds
53	956852	733JUPPL20	RD	13/02/2020	Payment of Interest
					Redemption of NCD
54	957433	785ABHFL20	RD	21/02/2020	Payment of Interest
55	955882	789PGCIL27	RD	22/02/2020	Payment of Interest for Bonds
56	957432	805ABHFL20	RD	30/01/2020	Payment of Interest
					Redemption of NCD
57	957662	810IHFCL20	RD	11/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
58	953411	815PGCIL20	RD	22/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
59	953413	815PGCIL25	RD	22/02/2020	Payment of Interest for Bonds
60	953414	815PGCIL30	RD	22/02/2020	Payment of Interest for Bonds
61	951675	820PGCIL20	RD	08/01/2020	Redemption of Bonds
					Payment of Interest for Bonds
62	951676	820PGCIL22	RD	08/01/2020	Payment of Interest for Bonds
63	951677	820PGCIL25	RD	08/01/2020	Payment of Interest for Bonds
64	951678	820PGCIL30	RD	08/01/2020	Payment of Interest for Bonds
65	958587	824PGCIL29	RD	30/01/2020	Payment of Interest for Bonds
66	952917	8258RJIL25	RD	15/01/2020	Payment of Interest
67	958626	830RIL22	RD	21/02/2020	Payment of Interest
68	953468	845SBI26	RD	01/02/2020	Payment of Interest for Bonds
69	951597	84HDFC25	RD	07/01/2020	Payment of Interest
70	951554	872KMBL22	RD	09/01/2020	Payment of Interest for Bonds
71	957656	873YBL28	RD	07/02/2020	Payment of Interest for Bonds
72	958315	883RECL22	RD	07/01/2020	Payment of Interest for Bonds



73	958939	885IGT22	RD	14/02/2020	Payment of Interest
74	951713	885YES25	RD	10/02/2020	Payment of Interest for Bonds
75	958540	88REC29	RD	07/01/2020	Payment of Interest for Bonds
76	955813	890AUSF20	RD	12/02/2020	Payment of Interest
77	951555	890RJIL20	RD	06/01/2020	Payment of Interest
					Redemption of NCD
78	936228	893STFCL23	RD	25/02/2020	Payment of Interest
79	936228	893STFCL23	RD	27/01/2020	Payment of Interest
80	958599	89922IGT29	RD	30/01/2020	Payment of Interest
81	935922	89SEFL20A	RD	03/01/2020	Payment of Interest
					Redemption of NCD
82	957434	8ABHFL22	RD	24/02/2020	Payment of Interest
83	936230	903STFCL28	RD	27/01/2020	Payment of Interest
84	936230	903STFCL28	RD	25/02/2020	Payment of Interest
85	953235	905YES26	RD	06/01/2020	Payment of Interest for Bonds
86	958915	910IGT24	RD	14/02/2020	Payment of Interest
87	935924	912SEFL20B	RD	03/01/2020	Payment of Interest
					Redemption of NCD
88	936780	912STF23	RD	14/02/2020	Payment of Interest
89	936780	912STF23	RD	16/01/2020	Payment of Interest
90	936324	912STFCL23	RD	15/02/2020	Payment of Interest
91	936324	912STFCL23	RD	17/01/2020	Payment of Interest
92	936452	912STFCL24	RD	16/01/2020	Payment of Interest
93	936452	912STFCL24	RD	14/02/2020	Payment of Interest
94	936782	922STF24	RD	16/01/2020	Payment of Interest
95	936782	922STF24	RD	14/02/2020	Payment of Interest
96	936316	925AHFL23	RD	14/02/2020	Payment of Interest
97	936316	925AHFL23	RD	17/01/2020	Payment of Interest
98	935926	925SEFL20A	RD	02/01/2020	Payment of Interest
					Redemption of NCD
99	936050	925SEFL22	RD	15/01/2020	Payment of Interest
100	954455	930MOHFL23	RD	18/02/2020	Payment of Interest
101	954455	930MOHFL23	RD	16/01/2020	Payment of Interest
102	936326	930STFCL28	RD	15/02/2020	Payment of Interest
103	936326	930STFCL28	RD	17/01/2020	Payment of Interest
104	936784	931STF26	RD	14/02/2020	Payment of Interest
105	936784	931STF26	RD	16/01/2020	Payment of Interest
106	936320	935AHFL28	RD	17/01/2020	Payment of Interest
107	936320	935AHFL28	RD	14/02/2020	Payment of Interest
108	936056	935SEFL24	RD	15/01/2020	Payment of Interest
109	936454	93STFCL29	RD	14/02/2020	Payment of Interest
110	936454	93STFCL29	RD	16/01/2020	Payment of Interest
111	957711	94FEL23	RD	25/02/2020	Payment of Interest
112	936456	94STFCL22	RD	21/01/2020	Payment of Interest
113	936062	950SEFL27	RD	15/01/2020	Payment of Interest
114	958505	951SVHPL29	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
115	958505	951SVHPL29	RD	15/01/2020	Payment of Interest
					Redemption(Part) of NCD
116	958506	951SVHPL29A	RD	15/01/2020	Payment of Interest
					Redemption(Part) of NCD
117	958506	951SVHPL29A	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
118	953500	955AHFL21	RD	17/02/2020	Payment of Interest
119	953289	955AHFL26	RD	14/01/2020	Payment of Interest
120	953501	955AHFL26A	RD	14/02/2020	Payment of Interest
121	957712	95FEL25	RD	25/02/2020	Payment of Interest
122	957713	95FEL25A	RD	25/02/2020	Payment of Interest

123	936090	95KFL21	RD	20/01/2020	Payment of Interest
124	936160	95KFL21A	RD	20/01/2020	Payment of Interest
125	936436	95KFLSR1	RD	20/01/2020	Payment of Interest
126	935928	95SEFL20B	RD	02/01/2020	Payment of Interest Redemption of NCD
127	936458	95STFCL24	RD	21/01/2020	Payment of Interest
128	958417	95THL21	RD	26/02/2020	Payment of Interest
129	953250	960AHFL26	RD	03/01/2020	Payment of Interest
130	953262	960AHFL26A	RD	03/01/2020	Payment of Interest
131	953266	960AHFL26B	RD	10/01/2020	Payment of Interest
132	953285	960ECL26	RD	03/01/2020	Payment of Interest
133	955749	960FEL22	RD	31/01/2020	Payment of Interest
134	955750	960FEL23	RD	31/01/2020	Payment of Interest
135	958173	965GIWEL23	RD	24/01/2020	Payment of Interest
136	958173	965GIWEL23	RD	21/02/2020	Payment of Interest
137	952100	965JKCL25	RD	22/01/2020	Payment of Interest
138	950745	965PGC2020	RD	13/02/2020	Redemption of Bonds Payment of Interest for Bonds
139	950746	965PGC2021	RD	13/02/2020	Payment of Interest for Bonds
140	950747	965PGC2022	RD	13/02/2020	Payment of Interest for Bonds
141	950748	965PGC2023	RD	13/02/2020	Payment of Interest for Bonds
142	950749	965PGC2024	RD	13/02/2020	Payment of Interest for Bonds
143	950750	965PGC2025	RD	13/02/2020	Payment of Interest for Bonds
144	950751	965PGC2026	RD	13/02/2020	Payment of Interest for Bonds
145	950752	965PGC2027	RD	13/02/2020	Payment of Interest for Bonds
146	950753	965PGC2028	RD	13/02/2020	Payment of Interest for Bonds
147	950754	965PGC2029	RD	22/02/2020	Payment of Interest for Bonds
148	957909	970XFPL21	RD	24/01/2020	Payment of Interest
149	935136	971STFC21	RD	16/01/2020	Payment of Interest
150	935136	971STFC21	RD	14/02/2020	Payment of Interest
151	936074	975KFL20	RD	20/01/2020	Payment of Interest
152	936296	975KFL20A	RD	20/01/2020	Payment of Interest
153	936610	975KFL21	RD	20/01/2020	Payment of Interest
154	936766	975KFL21A	RD	20/01/2020	Payment of Interest
155	936460	97STFCL29	RD	21/01/2020	Payment of Interest
156	936422	981SEFL22	RD	06/01/2020	Payment of Interest
157	951587	9PJL20	RD	03/01/2020	Payment of Interest Redemption of NCD
158	951556	9RJIL25	RD	06/01/2020	Payment of Interest
159	957420	9SEFL28	RD	03/01/2020	Payment of Interest
160	954515	ECLG8G601C	RD	15/01/2020	Payment of Interest Redemption of NCD
161	954487	ECLG9G604A	RD	03/01/2020	Payment of Interest Redemption of NCD
162	954493	ECLG9G605A	RD	07/01/2020	Payment of Interest Redemption of NCD
163	954510	ECLG9G606B	RD	09/01/2020	Payment of Interest Redemption of NCD
164	955153	ECLJ9J601A	RD	03/01/2020	Payment of Interest Redemption of NCD
165	954552	EFPLG9G603A	RD	15/01/2020	Payment of Interest Redemption of NCD
166	954554	EFPLG9J601A	RD	16/01/2020	Payment of Interest Redemption of NCD
167	954742	H9A601B20	RD	10/01/2020	Payment of Interest Redemption of NCD
168	946887	HSCL24AUG10	RD	24/01/2020	Payment of Interest
169	972553	IDBI10MAR10	RD	10/02/2020	Payment of Interest for Bonds

170	972539	IDBISRX	RD	03/01/2020			Temporary Suspension
							Payment of Interest for Bonds
171	947037	JK02NOV10	RD	18/01/2020			Temporary Suspension
172	947079	JK05FEB11	RD	21/01/2020			Payment of Interest
							Payment of Interest
173	946807	JK20AUG10	RD	05/02/2020			Redemption(Part) of NCD
174	947078	JK24JAN11	RD	09/01/2020			Payment of Interest
							Redemption(Part) of NCD
175	946821	JKC25AUG10	RD	10/02/2020			Payment of Interest
176	958299	MOHF28SEP18	RD	22/01/2020			Payment of Interest
177	958299	MOHF28SEP18	RD	24/02/2020			Payment of Interest
178	972540	SBH24FEB10	RD	24/01/2020			Payment of Interest for Bonds
							Temporary Suspension
179	972560	YES05MAR10	RD	04/02/2020			Payment of Interest for Bonds
180	934910	OSIFL18	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD
181	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
							Redemption of NCD
182	958467	1250AFPL25	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
183	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
							Redemption of NCD
184	532628	3I INFOTECH	BC	05/12/2019	03/12/2019	166/2019-2020	A.G.M.
185	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
186	958459	840BOB28	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
187	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
188	957263	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
189	957264	925FEL23	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
190	958463	927PCHFL28	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
191	958485	950STFCL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
192	954701	ECLH9H603A	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
							Redemption of NCD
193	958841	FELXXVIA24	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
194	958842	FELXXVIB25	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
195	520139	JAGSON AIRLI	BC	05/12/2019	03/12/2019	166/2019-2020	A.G.M.
196	717502	JSW NCPS	RD	04/12/2019	03/12/2019	166/2019-2020	Part Redemption of Preference Shares
197	954752	RCL190816	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD
198	532805	REDINGTON	RD	04/12/2019	03/12/2019	166/2019-2020	75% Interim Dividend
199	949743	1005HDB2023	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
200	936428	1005SEFL24	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
201	955450	1038JSFBL19	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
							Redemption of NCD
202	949744	1110SREI20	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
203	929001	759PUNEMB27	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest for Bonds
204	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
							Redemption of NCD
205	956936	796PCHFL27	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
206	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of NCD
207	958466	866HDFCL28	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
208	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
209	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
210	958460	9595NACL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
211	936422	981SEFL22	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
212	957700	995SHDFL21	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
							Redemption(Part) of NCD
213	955471	9SEFL26	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
214	530565	ARCHANA SOFW	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
215	505324	MANUGRAPH IN	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
							25% Dividend

216	533310	MIDVAL ENT	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
217	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
218	532025	SOWBH MEDIA	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
219	951037	1070SIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
220	956913	1070SPIL21A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
221	955451	1075JSFBL20	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
222	956825	1090SRG22	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption(Part) of NCD
223	955452	1112JSFBL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
224	948722	1115SCUF19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
225	955990	1145FBFL19W	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
226	955995	1145FBFL20W	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
227	955993	1145FBFL20X	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
228	955994	1145FBFL20Y	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
229	955991	1145FBFL20Z	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
230	955996	1145FBFL21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
231	954166	117SCNL25	RD	08/12/2019	05/12/2019	168/2019-2020	Payment of Interest
232	957619	1195SCNL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
233	953091	1370AFPL21	RD	08/12/2019	05/12/2019	168/2019-2020	Payment of Interest
234	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
235	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
236	957244	815LTIDFL23	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
237	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
238	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
239	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
240	957731	8GIPL21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
241	958486	915ABFL23	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
242	958487	915ABFL28	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
243	957232	925ERCS27	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
244	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
245	953139	960ECL25	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
246	951447	972JSW19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
247	505029	ATLAS CYC HR	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
248	540700	BRNL	RD	07/12/2019	05/12/2019	168/2019-2020	5% Dividend
249	972703	CBOI21DEC11	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
250	954458	ECLG9G606A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
251	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
252	509550	GAMMON INDI	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
253	532281	HCL TECHNO	RD	07/12/2019	05/12/2019	168/2019-2020	01:01 Bonus issue
254	500292	HEIDEL CEM	RD	06/12/2019	05/12/2019	168/2019-2020	15% Interim Dividend
255	954785	MOHFL19A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
							Redemption of NCD
256	532887	NTL	BC	09/12/2019	05/12/2019	168/2019-2020	A.G.M.
257	507663	SAGAR SOYA(P	RD	06/12/2019	05/12/2019	168/2019-2020	Reduction of Capital
258	513414	SMPL	BC	09/12/2019	05/12/2019	168/2019-2020	A.G.M.
259	958474	SR4RDT19A	RD	06/12/2019	05/12/2019	168/2019-2020	Redemption of Bonds
260	520155	STARLOG	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
261	517224	SUJANA UNIV	BC	09/12/2019	05/12/2019	168/2019-2020	A.G.M.
262	500413	THOMAS CK IN	RD	06/12/2019	05/12/2019	168/2019-2020	Spin Off
263	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
264	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
265	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
266	951265	11PVR2020	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest

267	951266	11PVR2021	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
268	958484	1350AFPL25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
269	953591	1490AFPL21.	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
270	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
271	955458	717NHAI21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
272	956794	739MMFSL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
273	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
274	954288	881RHFL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
275	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
276	957375	925J&KBL24	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
277	958535	95PCHFL22A	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
278	958536	95PCHFL22B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
279	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
280	954101	985ATL19C	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest Redemption of NCD
281	951431	9RRVUN2026	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
282	947843	SRE23DEC11B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
283	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
284	957094	1075EFL20	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
285	955493	125AFPL19	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest Redemption of NCD
286	957254	775KMPL19A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest Redemption of NCD
287	955462	835KMIL26	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
288	936270	866ICCL23	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
289	958058	868APL21	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest Redemption of NCD
290	936276	875ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
291	936278	884ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
292	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
293	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
294	972811	IDBI26DEC12	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
295	972629	IFCI55R	RD	10/12/2019	09/12/2019	170/2019-2020	Redemption of Bonds Payment of Interest for Bonds
296	972630	IFCI56R	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
297	972635	IFCI58R	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
298	504273	MODULEX	BC	11/12/2019	09/12/2019	170/2019-2020	A.G.M.
299	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest Redemption of NCD
300	958855	1229AFPL25	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
301	957750	84DHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
302	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
303	951489	925SHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
304	951490	935SHFL21	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
305	952316	981LTMRL35	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
306	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest Redemption of NCD
307	948641	KMPL2164	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
308	500790	NESTLE LTD	RD	11/12/2019	10/12/2019	171/2019-2020	Third Interim Dividend
309	947812	RCL26DEC11B	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
310	954755	RFL260816	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
311	958169	RSL9AUG18	RD	11/12/2019	10/12/2019	171/2019-2020	Temporary Suspension
312	526049	SHLAKSHMI	BC	12/12/2019	10/12/2019	171/2019-2020	A.G.M.
313	958043	0HDB19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
314	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
315	936758	1013ICFL24	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
316	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest

317	957789	1312HFPL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption(Part) of NCD
318	955963	13AMFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
319	953145	1723ESAFB21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
320	957604	785ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
321	958087	83403LIFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
322	958184	85855ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
323	948677	915AXIS2022	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
324	957261	915JMFCSL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
325	955480	970AFL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
326	936752	995ICFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
327	946469	JKBL301209	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of Bonds Payment of Interest for Bonds
328	946506	JSPL12109A	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
329	946638	JSPL19FEB10	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
330	946509	JSPL22109B	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
331	946514	JSPL241109C	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
332	946517	JSPL241209D	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
333	946518	JSPL250110E	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
334	946639	JSPL26MAR10	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
335	946672	JSPL29DEC09	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
336	954304	RCL27JUN16	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
337	958483	1005ERCS21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
338	950193	1008IOT22C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
339	950196	1008IOT23C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
340	950200	1008IOT24C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
341	950206	1008IOT25C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
342	950212	1008IOT26C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
343	950215	1008IOT27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
344	950218	1008IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
345	950221	1008IOT28F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
346	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
347	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
348	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
349	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
350	950203	1063IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
351	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
352	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
353	950406	1145MFL2021	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
354	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
355	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
356	955997	1399AFPL23	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
357	952319	1470SFPL20	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
358	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
359	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
360	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
361	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
362	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
363	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
364	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
365	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
366	957269	815LTIDF23A	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
367	957268	815LTIDFL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
368	958499	823HUDCO22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds

369	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
370	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
371	958469	860ABL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
372	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
373	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
374	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
375	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
376	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
377	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
378	952676	902IOT2028	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
379	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
380	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
381	957262	949AFL23	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
382	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
383	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
384	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
385	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
386	950165	9843IOT19L	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
387	512165	ABANSENT	RD	14/12/2019	12/12/2019	173/2019-2020	First Interim Dividend
388	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
389	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
390	958404	ERCS28NOV18	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
391	961719	IDFCFBLD1I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
392	532850	MIC ELECTRON	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
393	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
394	538119	RNB DENIMS	BC	16/12/2019	12/12/2019	173/2019-2020	E.G.M.
395	533110	SH PRECOTED	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
396	958144	SR6RADT19	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
397	957944	SR7RDT19	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
398	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
399	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
400	957360	105ESFBL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
401	936824	10IIFL25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
402	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
403	955587	1127HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
404	957836	115ESAF25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
405	957983	115ESAF25A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
406	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
407	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
408	957095	1192HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
409	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
410	956730	1205HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
411	957096	1207HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
412	957265	1228HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
413	951048	1250JSFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
414	957663	132HCIFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
415	949876	1405SFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
416	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
417	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
418	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
419	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds

420	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
421	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
422	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
423	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
424	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
425	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
426	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
427	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
428	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
429	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
430	958751	89508PIL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
431	958497	908IHFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
432	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
433	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
434	956133	91IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
435	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
436	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
437	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
438	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
439	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
440	936818	95IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
441	958500	9IHFL19AA	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
442	533704	ESSAR SHIP	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
443	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
444	954835	MOHFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
445	954837	MOHFL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
446	539917	NAGARFERT	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
447	514316	RAGHUV SYNTH	BC	17/12/2019	13/12/2019	174/2019-2020	E.G.M.
448	526883	SHIKHAR CONS	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
449	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
450	521064	TRIDENT	RD	16/12/2019	13/12/2019	174/2019-2020	Stock Split from Rs. 10/- to Re.1/-
451	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
452	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
453	957308	79916KMIL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
454	958826	80818KMPL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
455	935856	865IBHFL26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
456	935864	879IBHFL26A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
457	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
458	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
459	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
460	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
461	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
462	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
463	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
464	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
465	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
466	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
467	521070	ALOK INDUSTR	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
468	951540	ECLH9L401	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
469	954384	EFPLF9F601A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
470	947059	IOB31DEC10	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest for Bonds
471	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
472	954891	MOHFL20B	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest



							Redemption of NCD
473	954338	RFL30JUN16A	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
474	954339	RFL30JUN16C	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
475	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
476	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
477	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
478	948715	1145SREI20B	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
							Redemption of NCD
479	953174	1683ESAFB21	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
480	972863	969SBI2024	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest for Bonds
481	953176	9KMIL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
482	955380	ECLK7L602C	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
							Redemption of NCD
483	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
484	955955	12165SFPL20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
485	958523	851IREDA29	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest for Bonds
486	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
487	500059	BINANI INDUS	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
488	502219	BOROSIL GL W	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
							65% Dividend
489	523768	GUJARAT BORO	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
490	522165	INDSIL HYD	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
491	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
492	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
493	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
494	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
495	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
496	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
497	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
498	935461	1025SREI20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
499	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
500	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
501	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
502	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
503	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
504	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
505	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
506	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
507	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
508	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
509	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
510	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
511	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
512	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
513	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
514	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
515	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
516	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
517	959016	1160NAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
518	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
519	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
520	958764	1287AFPL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
521	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
522	957812	1350AFPL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
523	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
524	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
525	953811	1490AFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
526	952312	14MAS22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

527	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
528	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
529	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
530	951508	865HDFC20	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
531	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
532	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
533	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
534	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
535	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
536	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
537	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
538	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
539	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
540	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
541	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
542	935449	975SEFL20G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
543	957705	97XFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
544	534328	HEXATRADEX	BC	21/12/2019	19/12/2019	178/2019-2020	E.G.M.
545	523610	ITI LIMITED	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
546	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
547	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
548	936840	1004ICFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
549	936476	10IIFL29	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
550	955489	1150FSBF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
551	955487	1150FSBFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
552	956207	11FBFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
553	958750	1264FSBF22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
554	958798	1264FSBF22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
555	958865	1264FSBF22C	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
556	958727	1264FSBFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
557	953201	1550SCNL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
558	952341	1585SCNL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
559	952165	1775SCNL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
560	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
561	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
562	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
563	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
564	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
565	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
566	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
567	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest Redemption of NCD
568	935922	89SEFL20A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
569	935934	911SEFL22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
570	935924	912SEFL20B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
571	935936	935SEFL22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
572	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
573	936472	975IIFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
574	936834	981ICFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
575	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
576	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
577	957917	1021FBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
578	957958	1021FBFL23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
579	958034	1021FSBF23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
580	957795	1021FSBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
581	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD

582	936498	1040ICFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
583	936504	1050ICFL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
584	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
585	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
586	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
587	954283	1550SCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
588	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
589	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
590	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
591	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
592	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
593	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
594	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
595	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest Redemption of NCD
596	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest Redemption of NCD
597	961721	LTINF90122I	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
598	955548	1078HDFC20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
599	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
600	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
601	953092	1370AFP21A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
602	953753	145EFL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
603	955580	795LTIDFL22	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
604	951544	875HDFC20	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
605	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
606	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
607	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
608	523319	BALMER LAWRI	RD	28/12/2019	26/12/2019	182/2019-2020	01:02 Bonus issue
609	954428	EFPLF9G601A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
610	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds Temporary Suspension
611	947848	SRE11JAN12D	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
612	947849	SRE12JAN12E	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
613	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
614	951549	0HDFC20	RD	30/12/2019	27/12/2019	183/2019-2020	Redemption of NCD
615	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
616	958520	870HDFCL20	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
617	954431	ECLB8G602B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
618	954657	ECLG9H601B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
619	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
620	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds Temporary Suspension
621	936174	875SEFL21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
622	936186	92SEFL28	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
623	936180	9SEFL23A	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
624	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
625	948801	1170SREI23C	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
626	948799	1185SREI23A	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
627	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 164/2019-2020 (P.E. 02/12/2019)  
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Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332281	HCL Technologies Ltd	07/12/2019 RD	27/11/2019	06/12/2019
300790	Nestle India Ltd.	11/12/2019 RD	25/11/2019	11/12/2019

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 Total:2  
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 Provisional SLB Scheme      ShutDown Period  
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Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
300790	Nestle India Ltd.	11/12/2019	RD	22/11/2019	11/12/2019

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 Total No of Scrips:1  
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BSE CORPORATES ANNOUNCEMENTS  
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 Scrip code : 540776    Name :    Spaisa Capital Limited

Subject : Receipt Of Approval From Reserve Bank Of India For P2P Business In The Name Of Spaisa P2P<BR> Limited-Wholly Owned Of Subsidiary Of Spaisa Capital Limited

Dear Sir, Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that our wholly owned subsidiary company SPaisa P2P Limited has received certificate of registration to act as NBFC-P2P from Reserve Bank of India, the details of which are as follows: Effective Date Name of Company November 29, 2019 SPaisa P2P Limited Kindly take the same on record and oblige. Thanking You, Yours faithfully, Email: csteam@Spaisa.com Spaisa Capital Limited Registration Number N-13.02371 Corporate Identity

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

Subject : NOTICE Is Hereby Given That An Extraordinary General Meeting Of Members Of ADS Diagnostic Limited<BR> Will Be Held At The Registered Office Of The Company On Monday, The 16 Th December, 2019 At 11.00 AM, At 114 Sant<BR> Nagar East Of Kailash New Delhi-110065

'RESOLVED THAT pursuant to the provisions of Section 139(8) of the Companies Act, 2013 read with the Companies the Board of Directors at its meeting held on 14 th November, 2019 M/s. V.N. Purohit & Company, Chartered Accountants (Firm Registration No. 304040E), Delhi be and are hereby appointed as Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s. R. Nagpal Associates, Chartered Accountants (Firm Registration No. 002626N), Delhi. RESOLVED FURTHER THAT M/s. V.N. Purohit & Company, Chartered Accountants (Firm Registration No.304040E), Delhi be and are hereby appointed at Statutory Auditors of the Company from this Extraordinary General Meeting and that they shall hold the office of the Statutory Auditors of the Company from the conclusion of this meeting until the conclusion of the ensuing Annual General Meeting and that they shall conduct the Statutory Audit for the period ended 31st March, 2020.

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Scrip code : 512165 Name : ABans Enterprises Limited

Subject : Record Date For 01st Interim Dividend For FY 2019 -20, If Approved And Declared By Board

Pursuant to Regulation 42(1)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please be informed that the Record Date for determining the eligibility of shareholders entitled to receive 1st Interim Dividend for financial year 2019-20, if approved and declared by Board at their meeting scheduled on December 6, 2019, will be Saturday, December 14, 2019. Kindly acknowledge and oblige. Thanking You,

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Scrip code : 512165 Name : ABans Enterprises Limited

Subject : Board Meeting Intimation for 01st Interim Dividend For FY 2019-20 And Closure Of Trading Window

ABANS ENTERPRISES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you, that a meeting of the Board of Directors of Abans Enterprises Limited is scheduled to be held on Friday, December 06, 2019 inter-alia to consider and declare 1st Interim Dividend for financial year 2019-20.

Further, in terms of the Code of Conduct of Company adopted under SEBI (Prohibition of Insider Trading) Regulations, 2015 the trading window for dealing in the securities of the Company shall remain closed from November 29, 2019 to December 08, 2019 (both days inclusive). Kindly acknowledge and oblige. Thanking You,

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Scrip code : 511706 Name : Action Financial Services (India) L

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Stand-Alone And Consolidated Financial Results For The Quarter Ended & Half-Year Ended 30Th September, 2019.

ACTION FINANCIAL SERVICES (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve unaudited Stand-alone and Consolidated Financial results for the quarter ended & half-year ended 30th September, 2019.

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Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

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

NAV 28.11.2019

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Scrip code : 536953 Name : Aditya Birla Sun Life Mutual Fund

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

NAV 28.11.2019

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Scrip code : 536594 Name : Aditya Birla Sun Life Mutual Fund

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

NAV 28.11.2019

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 Scrip code : 540146 Name : ADITYA CONSUMER MARKETING LIMITED

Subject : Demand Notice Received From Central GST

In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform that Company has received Demand Notice from the office of Commissioner, Central tax, Audit Commissionerate Patna, for an amount of Rs.33,01,638/-(Rupees Thirty Three Lakh One Thousand Six Hundred Thirty Eight) during the period 2013-14 to 2016-17 along with interest and penalty under Rule 14 of the Cenvat Credit Rules, 2004 and Section 174 of Central Goods & Services Tax Act' 2017. Further, the Company is taking legal consultation in this regard.

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 Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

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

This is to inform you that the Board of Directors, based on recommendation of Nomination & Remuneration Committee, has appointed Mr. Ashwini Kumar Syal as Additional Directors (Non-Executive & Independent) & Ms. Rajiv Kapur Kanika Kapur (under the category of Women Director) as Additional Director (Non-Executive & Independent) on the Board of the Company with effect from November 29, 2019 for a period of five years, subject to the approval of the Shareholders at General Meeting.

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 Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting And Rescheduled On November 29, 2019

ALLIANCE INTEGRATED METALIKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2019 ,inter alia, to consider and approve Un-Audited Standalone Financial Results of the Company for the Quarter and Half Year ended on September 30, 2019.

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 Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

Subject : Outcome Of The Board Meeting Held On 29.11.2019

we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Friday, November 29, 2019 has inter-alia considered, noted and approved the following matters: 1. The standalone un-audited Financial Results of the Company for the Quarter and Half Year ended on September 30, 2019. 2. Limited Review Report on the aforesaid Financial Results of the Company for the Quarter and Half Year ended on September 30, 2019. 3. Company has appointed Mr. Ashwini Kumar Syal as Additional Directors (Non-Executive & Independent) & Ms. Rajiv Kapur Kanika Kapur (under the category of Women Director) as Additional Director (Non-Executive & Independent) on the Board of the Company with effect from November 29, 2019. 4. Company has re-constituted the Audit Committee, Nomination and Remuneration Committee, Stakeholder Relationship Committee and Corporate Social Responsibility Committee accordingly.

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 Scrip code : 532875 Name : Allied Digital Services Limited

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Allied Digital Services Ltd has

submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 530565 Name : Archana Software Ltd.

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

Appointment of Mr. A Vishnu Sankar as the Whole-Time Director of the Company w.e.f 29th November 2019.

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Scrip code : 530565 Name : Archana Software Ltd.

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

Intimation about resignation of Mr. Chikalpat yogesh Pai, Whole-Time Director of the Company

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Scrip code : 530479 Name : Atlanta Infrastructure and Finance Ltd.

Subject : Announcement Under Reg 30 - UPDATE

UPDATE THE CIN OF COMPANY

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Scrip code : 540335 Name : Axis Mutual Fund

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

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Scrip code : 540551 Name : Axis Mutual Fund

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

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Scrip code : 542352 Name : Axis Mutual Fund

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

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Scrip code : 533270 Name : Bedmutha 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, Bedmutha Industries Ltd has submitted

to BSE a copy of Clarification is enclosed.

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Scrip code : 540700 Name : Bharat Road Network Limited

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In accordance with Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company has fixed Saturday, December 07, 2019 as the Record Date for the purpose of payment of Dividend to Shareholders. The Members, whose name appears on Record of Depositories as on December 07, 2019 would be entitled to receive Dividend. The intimation for the same has already been submitted vide our Letter no. BRNL/CS/2019- 20/40 dated 20th November, 2019 and your exchange has already disseminated this information on your website. This is for your information and record.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Board Meeting Intimation for Consideration And Evaluation Of Any And All Proposals For Raising Of Funds

BHARTI AIRTEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, December 04, 2019 to, inter-alia, consider and evaluate any and all proposals for raising of funds either by issuance of equity shares, and or bonds including foreign currency convertible bonds / debentures / non-convertible debt instruments alongwith warrants / convertible debentures / securities and / or any other equity based instruments / securities including through qualified institutions placement or rights issue, or through any other permissible mode or any combination thereof of any of the above, subject to all such regulatory / statutory / shareholder approvals as may be required.

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Scrip code : 504643 Name : BWL Limited

Subject : Appointment Of Company Secretary Under Regulation 6(1)

Appointment of Company Secretary under Regulation 6(1)

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Scrip code : 501150 Name : Centrum Capital Limited

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

CENTRUM CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve With reference to our earlier letter dated November 28, 2019, regarding intimation of date of Board Meeting, which was scheduled to be held on Friday, December 06, 2019, inter-alia, to consider and approve the Un-Audited (Standalone and Consolidated) Financial Results of the Company for the quarter and half year ended September 30, 3019. Due to unavoidable logistic difficulties of some of the participants, it has become necessary to postpone the meeting of the Board of Directors to Thursday, December 12, 2019. Kindly take note that as per the Company's Code of Conduct for Prohibition of Insider Trading framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in the shares of the Company by the Designated Persons is under closure till 48 (forty-eight) hours after declaration of financial results of the Company for quarter and half year ended September 30, 2019.



Scrip code : 540829 Name : Chandrima Mercantiles limited

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

Change in registered office of the company

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Scrip code : 540829 Name : Chandrima Mercantiles limited

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

Appointment of Independent Director

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Scrip code : 537326 Name : CHEMTECH INDUSTRIAL VALVES LIMITED

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

Intimation of Resignation of Mr. Pradeep Shikharchand Badkur (Executive Director-Chairman and CFO) and Mr. Rajnikant Panday (Independent Director)

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Scrip code : 537326 Name : CHEMTECH INDUSTRIAL VALVES LIMITED

Subject : Board Meeting Intimation for Intimation For Appointment Of Mr. Harsh Badkur, Managing Director Of The Company As Chairman And Mr. Puneet Badkur, Director Of The Company As CFO And KMP (Key Managerial Personnel) Of The Company

Chemtech Industrial Valves Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2019 ,inter alia, to consider and approve This is to inform you that Meeting of Board of Directors of the Company will be held on December 07, 2019 at the Corporate Office of the Company at 503, Sunrise Business Park, Plot No B-68, Road No-16 Near Kisan Nagar-2, Wagle Industrial Estate, Thane 400604 MH IN to consider the appointment of Mr. Harsh Badkur, Managing Director of the Company as Chairman and Mr. Puneet Badkur, Director of the Company as CFO and KMP (Key Managerial Personnel) of the Company

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Scrip code : 531358 Name : Choice International Ltd

Subject : Outcome Of Board Meeting

1) The Board has considered and approved the Un-audited Financial Results for the quarter and half year ended September 30, 2019 and has noted the limited Review Report of the Auditors thereon. 2) The Board has reconstituted the Audit & Nomination & Remuneration Committee as per the Requirement of SEBI (LODR) Regulations. 3) Preferential Issue of Warrants:

The Board has considered & approved the Issue of Warrants on Preferential basis subject to the approval of the Shareholders and applicable regulatory authorities, the Draft Notice of Extra Ordinary General Meeting seeking approval of Members of the Company for Preferential Issue of Warrants & corresponding increase in Authorised Share Capital of the Company has been considered & approved by the Board.

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Scrip code : 531358 Name : Choice International Ltd

Subject : Outcome Of Board Meeting

1) The Board has considered and approved the Un-audited Financial Results for the quarter and half year ended September 30,

2019 and has noted the limited Review Report of the Auditors thereon. 2) The Board has reconstituted the Audit & Nomination & Remuneration Committee as per the Requirement of SEBI (LODR) Regulations. 3) Preferential Issue of Warrants:

The Board has considered & approved the Issue of Warrants on Preferential basis subject to the approval of the Shareholders and applicable regulatory authorities, the Draft Notice of Extra Ordinary General Meeting seeking approval of Members of the Company for Preferential Issue of Warrants & corresponding increase in Authorised Share Capital of the Company has been considered & approved by the Board.

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Scrip code : 532339 Name : Compucom Software Lt.

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

Dear Sir/ Madam, This is to inform you that the Company has received a software work order 'Operation & Maintenance of Labour Department Management System (LDMS) for 5 years' Dept. of Labour (DoL) worth Rs. 6.18 Crores (Approx.) You are requested to please take it on record and inform all those concerned.

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Scrip code : 539527 Name : Creative Castings Limited

Subject : Notice Of EGM Dated 28/12/2019

Notice of ensuing Extra-ordinary General Meeting scheduled to be held on Saturday, 28th December, 2019 at 11.00 A.M. at 102 GIDC Phase-II, Rajkot Road, Dolatpara, Junagadh-362037.

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Scrip code : 526027 Name : Cubex Tubings Ltd

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

We hereby give the clarification / revised results for the voting results of AGM. With reference to the subject cited, we hereby furnish the Scrutinizer and E-voting Results under Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the Annual General Meeting of the Company held on 28th September 2019 This is for your information and record.

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Scrip code : 533151 Name : D.B.Corp Limited

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

We wish to inform you that as per Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended (the 'Rules'), the Company has issued reminder letters to all those shareholders who have not claimed their dividends for SEVEN or more consecutive years and accordingly whose shares are liable to be transferred to IEPF Suspense Account. In accordance to the said Rules, the Company has also issued a notice in the prescribed newspapers for the information of the shareholders in respect of the abovesaid transfer of shares. Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we enclose herewith the following: 1) A sample copy of reminder letter dt. November 27, 2019 2) Copies of newspaper advertisements published in Financial Express (in English) and Divya Bhaskar (in Gujarati) on November 29, 2019

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Scrip code : 502820 Name : DCM Ltd.,

Subject : Outcome Of Board Meeting

The Board of Directors in their meeting held on November 28, 2019 has approved the Scheme of Arrangement under Section 230-232 and other applicable provisions of the Companies Act, 2013 among DCM Limited and DCM Engineering Limited and their respective shareholders and creditors

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Scrip code : 935802 Name : Dewan Housing Finance Corpn. Ltd.,

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

Intimation regarding application by the Reserve Bank of India for initiation of corporate insolvency resolution process against Dewan Housing Finance Corporation Limited and commencement of interim moratorium

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Scrip code : 519588 Name : DFM Foods Ltd.

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

Recommendation of Committee of Independent Director on Open Offer of DFM Foods Ltd. pursuant to Regulation 26(7) of SEBI (SAST) Regulations, 2011

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Scrip code : 519588 Name : DFM Foods Ltd.

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

Letter of offer as received from Manager to the Offer (ICICI Securities)

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Scrip code : 512485 Name : Dhanlaxmi Cotex Ltd.,

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

DISCLOSURE UNDER REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015: RESIGNATION OF KONIKA NIRMAL SHAH AS COMPANY SECRETARY OF THE COMPANY

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Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : The Company Has Received Letter Of Acceptance (LOA) For EPC Project Bundelkhand Expressway (Package-VI) From Bakhariya (Dist. Auraiya) To Kudrail (Dist. Etawah)' In The State Of Uttar Pradesh.

In continuation to announcement dated October 25, 2019 and in accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has received the letter of acceptance (LOA) on November 28, 2019 from Uttar Pradesh Expressways Industrial Development Authority (UPEIDA) for EPC project' Development of Bundelkhand Expressway Project (Package-VI) from Bakhariya (Dist. Auraiya) to Kudrail (Dist. Etawah) (Km 250+000 to Km 295+280) Access Controlled (Greenfield) Expressway Project in the state of Uttar Pradesh on EPC Basis. The trading window for dealing in the securities of the Company by its designated employees, immediate relatives, specified person and connected person shall be closed till November 29, 2019 to December 03, 2019.

Scrip code : 532839 Name : Dish TV India Limited

Subject : Clarification sought from Dish TV India Ltd

The Exchange has sought clarification from Dish TV India Ltd on November 29, 2019, with reference to Movement in Price. The reply is awaited.

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Scrip code : 532839 Name : Dish TV India Limited

Subject : Clarification

With reference to Movement in Price, Dish TV India Ltd has submitted to BSE a copy of Clarification is enclosed.

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

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

Allotment of ESOPs

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Scrip code : 539717 Name : DSP BlackRock Mutual Fund

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

Current Expense Ratio

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Scrip code : 532751 Name : EASUN REYROLLE LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are sending herewith the summary of proceedings of 44th Annual General Meeting of the Company held on 29th November, 2019 at 3.00 p.m. at Hotel Ambassador Pallava, 53, Montieth Road, Chennai 600 008. Please take the information on record.

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Scrip code : 532751 Name : EASUN REYROLLE LTD.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are sending herewith the summary of proceedings of 44th Annual General Meeting of the Company held on 29th November, 2019 at 3.00 p.m. at Hotel Ambassador Pallava, 53, Montieth Road, Chennai 600 008. Please take the information on record.

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Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Board Meeting Intimation for Approving The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ending On 31st December 2019

EIH ASSOCIATED HOTELS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') that the Board of Directors of the Company is scheduled to meet on Thursday, 23rd January 2020, to inter alia consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ending on 31st December 2019.This Notice is being uploaded in the Company website www.eihassociatedhotels.in. Kindly take this into your records and host in your website.

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Scrip code : 533704 Name : Essar Shipping Ltd

Subject : Compliance With The Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

The Board of Directors at its meeting held on Wednesday, November 13, 2019 has considered following: 1. Annual General Meeting of the Company will be held on Monday, December 23, 2019; 2. Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, December 17, 2019 to Monday, December 23, 2019 (both days inclusive) for the purpose of Annual General Meeting. 3.Record date for the purpose of e-voting is Monday, December 16, 2019. Kindly take the same on your record.

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Scrip code : 533704 Name : Essar Shipping Ltd

Subject : Notice Of Ninth Annual General Meeting

With reference to the subject matter, please find the enclosed herewith notice of Ninth Annual General Meeting of Essar Shipping Limited, scheduled to be held on Monday, December 23, 2019 at 10:30 a.m. at EBTSL Premises, ER-2 Building (Admn. Building) Salaya 44 KM, P.B. No. 7, Taluka, Khambhalia, Devbhumi Dwarka, Jamnagar - 361305.

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Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

Pursuant to Regulation 30 read with Schedule III of the of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please find enclosed herewith the copy of Revised Invitation for Expression of Interest issued by the Resolution Professional under the Insolvency & Bankruptcy Code, 2016 and the newspaper publication made in this regard. You are requested to kindly take the above information on record and oblige.

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Scrip code : 500139 Name : Fedders Electric and Engineering Limited

Subject : Voting Results Of The Adjourned 62Nd Annual General Meeting ('AGM') As Per Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regulations

With reference to the captioned subject, we would like to submit the Voting Results of the Adjourned 62nd Annual General Meeting (AGM) of Fedders Electric and Engineering Limited (Formerly Fedders Lloyd Corporation Limited) ('Company') held on Wednesday, 27th November, 2019 commenced at 09:10 a.m. at the Registered Office of the Company situated at 6 and 6/1, UPSIDC Industrial Area, Sikandrabad, District Bulandshahr-203205, Uttar Pradesh in accordance with the provisions of Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the copy of the Scrutinizer's Report issued by the Scrutinizer. You are requested to take the aforesaid information on records.

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Scrip code : 538568 Name : Fruition Venture Limited

Subject : Re-Submission Announcement For Appointment Of Company Secretary Along With Profile

With reference to above stated matter, we here with submit to you that Ms. Pooja Sharma has been appointment as Company Secretary of our company i.e. M/s Fruition Venture Limited (538568).

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Scrip code : 540064 Name : Future Retail Ltd.

Subject : Clarifies on News item

With reference to news appeared in www.business-standard.com dated November 29, 2019 quoting "CCI approves Amazon.com's proposal to acquire 49% stake in Future Coupons", Future Retail Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 540064 Name : Future Retail Ltd.

Subject : Clarification sought from Future Retail Ltd

The Exchange has sought clarification from Future Retail Ltd on November 29, 2019, with reference to news appeared in www.business-standard.com dated November 29, 2019 quoting "CCI approves Amazon.com's proposal to acquire 49% stake in Future Coupons" The reply is awaited.

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Scrip code : 531600 Name : Gogia Capital Services Limited

Subject : Announcement For Notice Of Extra Ordinary General Meeting On 11Th December 2019

Sub: Notice of Extra Ordinary General Meeting Dear Sir/Madam, Please find enclosed herewith the Notice for the Extra Ordinary Meeting of Gogia Capital Services to be held on 11th December at a shorter notice. This is for your information and records.

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Scrip code : 532482 Name : Granules India Ltd.

Subject : Receipt Of Establishment Inspection Report (EIR) FROM US FDA-Reg.

Receipt of Establishment Inspection Report (EIR) FROM US FDA-Reg.

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Scrip code : 542857 Name : Greenpanel Industries Limited

Subject : Credit Rating

CARE Ratings Limited (formerly known as Credit Analysis and Research Ltd.) has assigned the credit ratings for Bank facilities of our Company as mentioned in the attachment

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Scrip code : 532216 Name : HB Stockholdings Ltd.

Subject : Board Meeting Intimation for Convening Meeting On 07/12/2019 To Consider And Approve Un-Audited Financial Results For The Second Quarter And Half Year

Ended 30/09/2019

HB STOCKHOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2019 ,inter alia, to consider and approve the Un-Audited Financial Results (Standalone & Consolidated) of the Company for the second quarter and half year ended on 30th September, 2019. Further to our notice dated 30th September, 2019, the ''Trading Window'' for dealing in Equity Shares of HB Stockholdings Limited ('the Company') shall remain closed for the Designated Persons and their immediate relatives until 09th December, 2019 i.e. 48 hours after the declaration of financial results of the Company for the second quarter and half year ended on 30th September, 2019. You are requested to take the above information on record and oblige.

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Scrip code : 534328 Name : Hexa Tradex Limited

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

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from 21st December, 2019 to 26th December, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of Extra-ordinary General Meeting.

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Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Notice Of Extra-Ordinary General Meeting-26Th December, 2019

This is to inform you that Extra-ordinary General Meeting of shareholders of the Company will be held on Thursday, the 26th December, 2019 at 1:30 p.m. at the registered office of the Company to transact the business as per the Notice to be sent to the shareholders. The notice is being sent to those shareholders, who hold shares of the Company as on 22nd November, 2019.

The Company has provided electronic voting (e-voting) facility to the members through electronic voting platform of National Securities Depository Limited (NSDL). Members holding shares either in physical or demat mode as on the cut-off date, i.e. 20th December, 2019 may cast their votes electronically on the businesses set out in the Notice of Extra-ordinary General Meeting. The e-voting shall commence from 9.00 a.m. on Monday, 23rd December, 2019 and ends at 5.00 p.m. on Wednesday, 25th December, 2019. The copy of the notice calling Extra-ordinary General Meeting is enclosed for your reference.

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Scrip code : 514043 Name : Himatsingka Seide Ltd.,

Subject : Appointment Of Nominee Director By Export-Import Bank Of India On The Board Of The Company

Sub: Appointment of Nominee Director by Export-Import Bank of India on the Board of the Company Ref: Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that Export-Import Bank of India has appointed Ms. Manjiri Bhalerao, Chief General Manager, as Nominee Director on the Board of the Company with immediate effect. Disclosure required pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, with regard to change in Directors and Key Managerial Personnel is enclosed.

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Scrip code : 513599 Name : Hindustan Copper Ltd.

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

Shri Dileep Raj Singh Chaudhary will cease to be Non official (Independent) Director of Hindustan Copper Ltd on completion of

his tenure tomorrow i.e. on 30.11.2019.

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Scrip code : 532799 Name : Hubtown Limited

Subject : Clarification sought from Hubtown Ltd

The Exchange has sought clarification from Hubtown Ltd on 29th November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

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

ICICI Prudential Life Insurance Company Limited has allotted 12,810 equity shares of face value of ₹10/- each on November 29, 2019 under its employee stock option scheme of the Company.

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Scrip code : 540049 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 541757 Name : IDFC Mutual Fund

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

The NAV dated 28.11.2019 of the schemes listed on BSE

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Scrip code : 500106 Name : IFCI Ltd.

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

Change in Director

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Scrip code : 959008 Name : Indian Overseas Bank

Subject : Clarification To Our Letter Reference No. IRC/245/2019-20 Dated 27.11.2019

Clarification to our Letter reference No. IRC/245/2019-20 Dated 27.11.2019

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Scrip code : 533257 Name : INDOSOLAR LIMITED

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



Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR") and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we hereby inform that the 10th meeting of Committee of Creditors of Indosolar Limited is scheduled to be convened on 02nd December, 2019 at 11:30 A.M. at 1205, Chiranjeev Tower, 43, Nehru Place, New Delhi-110 019.

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Scrip code : 532514 Name : Indraprashtha Gas Ltd.

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

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Scrip code : 500209 Name : Infosys Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release  
Please find attached the press release titled 'Services Australia selects Infosys to Digitize Welfare Entitlements'.

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Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

Subject : Intimation Of Book Closure

Pursuant to the provisions of section 91 of the Companies Act, 2013 read with rules made thereunder and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Saturday, 21st December, 2019 to Friday, 27th December, 2019 (both days inclusive) for the purpose of 69th Annual General Meeting of the Company scheduled to be held on Friday 27th December, 2019.

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Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

Subject : Notice Of 69Th Annual General Meeting (AGM) Along With Annual Report Of The Company For The FY 2019

We would like to inform that, the 69th AGM of the members of the Company is scheduled to be held on Friday, 27th December, 2019 at 11:30 a.m. at ITI Officers Club- New Wing, ITI Township, 'A' Area, Doorvani Nagar, Bengaluru- 5600 16. In this regard, please find enclosed herewith Notice of 69th AGM along with Annual Report of the Company for the Financial Year 2018-19.

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

Subject : Reporting Of Intimation Received From Promoters

Apropos to our earlier intimation dated 20.11.2019 this is to bring to your kind notice that vide letter dated 29.11.2019 M/s Yadu International Ltd., Promoter of JKC has informed JKC that it acquired 6,35,000 Nos. of Equity Shares of Smt. Sushila Devi Singhania, a Promoter Group person. Mrs. Sushila Devi Singhania also informed through enclosed letter dated 29.11.2019 about her disposal. This acquisition tantamounts to transfer inter se between Smt. Sushila Devi Singhania, a promoter Group person to M/s Yadu International Ltd. a promoter of JKC. We reiterate that this would help in maintaining continuity of management and align ownership interest. This letter is being issued for the general information of the shareholders of the Company

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Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Corporate Action-Intimation of Buy back

Pursuant to Regulation 29 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations'), notice is hereby given that a meeting of the Board of Directors of Jagran Prakashan Limited ('Company') is scheduled to be held on Monday, December 09, 2019, inter-alia, to consider a proposal for buy-back of the fully paid-up equity shares of the Company, as well as matters related / incidental thereto. Kindly take the above information on your record. Thanking You

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Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Board Meeting Intimation for Inter-Alia, To Consider A Proposal For Buy-Back Of The Fully Paid-Up Equity Shares Of The Company, As Well As Matters Related / Incidental Thereto

JAGRAN PRAKASHAN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations'), notice is hereby given that a meeting of the Board of Directors of Jagran Prakashan Limited ('Company') is scheduled to be held on Monday, December 09, 2019, inter-alia, to consider a proposal for buy-back of the fully paid-up equity shares of the Company, as well as matters related / incidental thereto. Kindly take the above information on your record. Thanking You

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Scrip code : 532627 Name : Jaiprakash Power Ventures Limited

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

Further to our letter No. JPVL:SEC:2019 dated 31st October, 2019, this is to inform that pursuant to the Scheme of Conversion of FCCBs into equity shares of the Company, a meeting of the U.S.\$ 200,000,000 5.0 per cent. Foreign Currency Convertible Bonds Holders (the 'Bondholders') has been convened by the Company on 13th December 2019 vide Notice dated 28th November, 2019 for the purpose of considering and, if thought fit, passing an Extraordinary Resolution in relation to restructuring of the terms and conditions of the Foreign Currency Convertible Bonds (FCCBs) which, inter-alia, includes mandatory conversion of principal amount of outstanding Bonds aggregating to US\$ 101,421,203 into Equity Shares of Rs.10/- each of the Company at the conversion price of Rs. 12/- (Rupees Twelve each) pursuant to the provisions of Original Trust Deed dated 12th February, 2010 as amended, from time to time, as executed between the Company and the Trustee on behalf of Bondholders.

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Scrip code : 540850 Name : Jhandewalas Foods Limited

Subject : Postponement Of Board Meeting

Postponement of Board Meeting

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Scrip code : 532508 Name : Jindal Stainless Limited

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

Appointment of an additional director (Non Executive Independent)

Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING PURSUANT TO REGULATION 29 OF SEBI (LISTING OBLIGATION & DISCLOURE REQUIREMENT) REGULATION 2015

JOINDRE CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve Date: November 29, 2019. BSE Limited, Department of Corporate Services, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001. Dear Sirs, SUB: NOTICE OF BOARD MEETING PURSUANT TO REGULATION 29 OF SEBI (LISTING OBLIGATION & DISCLOURE REQUIREMENT) REGULATION 2015 Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 12th December 2019 at 4.30 p.m. at the Registered office of the Company, inter-alia to consider and approve the following: 1. To consider and take on record the Un-audited Financial Results for the Quarter/Half year ended 30-09-2019. 2. To consider any other matter with the permission of the Chair. Kindly take the information on records. Thanking you, Yours faithfully, FOR JOINDRE CAPITAL SERVICES LIMITED  
(Vijay Pednekar)Company Secretary

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Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Board Meeting Intimation for REVISED NOTICE OF BOARD MEETING PURSUANT TO REGULATION 29 OF SEBI (LISTING OBLIGATION & DISCLOURE REQUIREMENT) REGULATION 2015

JOINDRE CAPITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve Kindly refer to our letter of date intimating that the meeting of the Board of Directors of the Company will be held on Thursday, 12th December 2019 at 4.30 p.m. Due to certain unavoidable circumstances the said meeting is rescheduled to Friday, 13th December 2019 at 4.30 p.m. . at the Registered office of the Company, inter-alia to consider and approve the following: 1. To consider and take on record the Un-audited Financial Results for the Quarter/Half year ended 30-09-2019. 2. To consider any other matter with the permission of the Chair. We are extremely sorry for the inconvenience caused to you. Thanking you, Yours faithfully, FOR JOINDRE CAPITAL SERVICES LIMITED  
(Vijay Pednekar) Company Secretary

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Scrip code : 504076 Name : Jyoti Ltd.,

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

Jyoti Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/504076"> Click here</a>

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Scrip code : 540680 Name : KIOCL Limited

Subject : Appointment Of Shri G. Ramasamy As Non-Official Independent Director On The Board Of KIOCL Limited

In pursuance to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a communication on 28th November, 2019 have been received from Govt. of India, Ministry of Steel vide its Letter No. 1/10/2015-BLA (Vol-IV) dated 22nd November, 2019 intimating the appointment of Shri G. Ramasamy as Non-Official Independent Director on the Board of KIOCL Limited for a period of three years w.e.f. the date of notification of his appointment, or until orders whichever is earlier.

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

Subject : Board Meeting Intimation for Notice Of The Board Meeting

KJMC Corporate Advisors (India) Ltd.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/12/2019 ,inter alia, to consider and approve Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2019 and limited review report of the auditor for the period ended September 30, 2019 and any other item with the permission of chair.

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Scrip code : 530235 Name : KJMC Financial Services Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting

KJMC FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of KJMC Financial Services Limited is scheduled to be held on Monday, December 09, 2019, inter alia, to consider the following business. 1. Approval of Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2019 and limited review report of the auditor for the period ended September 30, 2019. 2. Any other item with the permission of chair. Kindly take the above on record.

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Scrip code : 512559 Name : Kohinoor Foods Ltd

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

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

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Scrip code : 531882 Name : Kwaliti Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the summary of the proceedings of the 27th Annual General Meeting (AGM) of Kwaliti Limited (a company undergoing corporate insolvency resolution process under the provisions of Insolvency and Bankruptcy Code, 2016) held on Friday, 29th November, 2019 at 9:30 A.M at Bristol Farms, Palla Bakhtawar Pur Road, G.T. Karnal Road, Delhi - 110036 and concluded at 10:00 AM.

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Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Outcome- Approval By The Committee Of Directors Of L&T Finance Holdings Limited ('Company') For Raising Funds Through Offer And Issuance Of Cumulative Compulsorily Redeemable Non-Convertible Preference Shares On A Private Placement Basis ('Issue')

Pursuant to the requirements of provisions of Regulation 30, and Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"), we wish to inform you that the Committee of Directors of the Company today i.e. Friday, November 29, 2019, through a resolution passed by circulation in accordance with the requirements of the Companies Act, 2013 (approval received from all members by 4.31 p.m.) approved the offer and issuance of up to 60,00,000 Cumulative Compulsorily Redeemable Non-Convertible Preference Shares ("CRPS") of face value of Rs. 100 at par aggregating to a nominal amount of up to Rs. 60,00,00,000 on a private placement basis at the dividend rate of 7.60% p.a. payable annually.

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Scrip code : 532275 Name : Landmarc Leisure Corporation Ltd.

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

Revised Voting results pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 With reference to the subject mentioned above, please find attached revised voting results along with the report of the Scrutinizer on Remote e-voting and poll for the businesses transacted at the 28thAGM of the Company held on Monday, September 30th, 2019. An error was reported due to inadvertence in the voting results filed on October 7, 2019. Kindly take the same on record.

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Scrip code : 590082 Name : Lohia Securities Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Financial Results

LOHIA SECURITIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve the Unaudited Consolidated and Standalone Financial Results of the Company for the the Quarter and Half Year ended 30th September, 2019

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Scrip code : 532740 Name : Lokesh Machines Limited

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

Resignation of Nominee Director

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Scrip code : 530065 Name : Lords Ishwar Hotels Limited

Subject : Regarding Appointment Of Director Of The Company

We hereby inform to the Stock Exchange that Mr. Tikam Kailashchandra Panchal has been appointed as an Additional Director in the category of Independent Director of the Company w.e.f. 30/11/2019 in the Board Meeting held on 29th November, 2019.

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Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

Subject : Updates on Open Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement under Regulation 15(2) read with Regulation 13(4) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, for the attention of the Public Shareholders of Mahaan Impex Ltd ("Target Company").

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Scrip code : 954977 Name : Mahindra & Mahindra Ltd.

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

We refer to our letter dated 29th May, 2019 wherein it was intimated that the Board of Directors of Mahindra & Mahindra Limited ("the Company") at its Meeting held on 29th May, 2019, subject to requisite approvals/consents, approved the Scheme of Merger by Absorption of Mahindra Vehicle Manufacturers Limited, a wholly owned subsidiary of the Company ("MVML") with the Company and their respective Shareholders ("Scheme") under the provisions of sections 230 to 232 of the Companies Act, 2013 with the Appointed date as 1st April, 2019. The following documents are enclosed: (a) Certified True Copy of the said Scheme (b) Certified True Copy of the Extract of the Resolution passed by the Board of Directors of the Company dated 29th May, 2019.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Intimation - Details Of Litigation(S) As Required Under Regulation 30 Of The SEBI (Listing<BR> Obligations And Disclosure Requirements) Regulations, 2015

We had vide our letter dated 29th August, 2018 informed about the complaint filed by Fiat Chrysler Automobile US, LLC ("FCA") with the United States International Trade Commission ("ITC") against the Company and commencement of a proceeding in the Federal District Court at Michigan by the Company and Mahindra Automotive North America ("MANA"), a subsidiary of the Company. Further, we had vide our letter dated 7th January, 2019 informed about the 'Initial Determination Order" from ITC.

We are giving the details of development in relation to the proceedings, as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 in Annexure A. The copies of the earlier letters dated 29th August, 2018 and 7th January, 2019 are also enclosed.

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Scrip code : 539207 Name : Manpasand Beverages Limited

Subject : Board Meeting Intimation for Adoption Of Financial Results For The F.Y. 2018-19.

Manpasand Beverages Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/12/2019 ,inter alia, to consider and approve 1. Audited Financial Results along with audited report for the fourth quarter and year ended 31st March, 2019, pursuant to Clause 33 of SEBI (LODR) Regulations, 2015. 2. Any other business with the permission of the Chairman.

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Scrip code : 530543 Name : Marg Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 24th Annual General Meeting of the company held on 29.11.2019 at 3.00 PM at Hotel Rainbow, No 10, C.V Raman Road, Alwarpet, Chennai - 600 018

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Scrip code : 542650 Name : Metropolis Healthcare Limited

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

Resignation of Company Secretary and Compliance Officer of the Company

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Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Sandeep Kumar Agarwal as Company Secretary and Compliance Officer of the Company designated as Key Managerial personnel of the Company w.e.f. 29th November, 2019. A copy of the brief profile of Mr. Sandeep Kumar Agarwal is attached herewith and he will also act as Compliance Officer of the Company w.e.f 29th November, 2019.

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Scrip code : 539303 Name : Minda Finance Limited

Subject : Notice Of Postal Ballot

This is to inform that the Postal Ballot Notice dated 01 November, 2019 has been dispatched by us through registered post to those shareholders, who have not registered their e-mail ids with the depositories or with the Company and through e-mail ids, sent through Link Intime India Private Limited ('LI IPL') to those shareholders, who have registered their e-mail ids with the depositories or with the Company, seeking approval of the following resolution: 1) Special Resolution under Regulation 8(1)(b) of the SEBI (Delisting of Equity Shares) Regulations, 2009, the consent of the shareholders to approve the voluntary Delisting of the Equity Shares of the Company from BSE Limited ('BSE'). We are enclosing herewith copy of the Postal Ballot Notice along with explanatory statements, Postal Ballot Form and E-voting instructions form, duly signed, pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for your information and records.

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Scrip code : 532819 Name : MindTree Limited

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

Non Deal Road Show on 3rd December 2019 at Mumbai.

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Scrip code : 532621 Name : Morarjee Textiles Limited

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

This is to inform that Mr. Tanmay Bhat, has resigned from the position of Company Secretary and Compliance Officer of the Company with effect from 29th November, 2019 (end of business hours). Kindly take the above intimation on your record.

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Scrip code : 958585 Name : Motilal Oswal Home Finance Limited

Subject : Resignation of Company Secretary and Compliance Officer

Dear Sir/Madam, We wish to inform the Exchange that Ms. Shivani Chouhan has tendered her resignation from the position of Company Secretary & Compliance Officer of the Company, appointed under the provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time) with effect from closing of business hours of November 30, 2019. Kindly take the same on record.

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Scrip code : 526143 Name : MPL Plastics Limited

Subject : Announcement Under Regulation 30 (LODR) Regarding Advertisement In The Newspapers For Reclassification Of Shares

The Company has published advertisement regarding notice of Postal ballot in respect of reclassification of shares of promoters.

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Scrip code : 500460 Name : Mukand Ltd.,

Subject : Proceedings Of Tribunal (NCLT) Convened Meeting

Proceedings of Tribunal (NCLT) Convened meeting

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Scrip code : 511766 Name : Muthoot Capital Services Ltd.

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

The Company completed a securitization transaction of Rs. 82.97 crores on November 27, 2019. With this transaction, the Company has so far raised total funds of Rs. 374.23 crores through securitization/direct assignment transactions during the FY 2019 - 20.

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Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) 2015, we have to inform that the Board of Directors have appointed Mr. M Vijaya Bhasker as the Company Secretary and Compliance Officer of the company with effect from November 29, 2019.

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

Subject : Clarification sought from Network 18 Media & Investments Ltd

The Exchange has sought clarification from Network 18 Media & Investments Ltd with respect to news article appearing on www.livemint.com November 29, 2019 titled "Network18 denies reports on assets sale to Times Group". The reply is awaited.

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Scrip code : 506991 Name : Noble Explochem Ltd.

Subject : Record Date For AGM And Evoting (06-12-2019)

Dear Sir, Please find attached letter of Record date of the Company for AGM and E-voting. The record date for AGM (Sending Annual Report) is 15/11/2019 and for the purpose of Evoting (cut off date) 06-12-2019. Thanks and regards For Noble Explochem Limited Authorised Signatory

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Scrip code : 500672 Name : Novartis India Limited.

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

Dear Sirs, Pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) (Third Amendment) Regulations, 2019, we would like to inform you that the Board of Directors of the Company have approved the amendments to its existing Code. Please find enclosed a copy of the revised Code of the Company. The same is also available on the website of the Company www.novartis.in. Thanking you.

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Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Postal Ballot Results

Pursuant to the provisions of Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 as amended from time to time, the Company had conducted the process of Postal Ballot for seeking approval of the



shareholders for the resolutions as set out in the Postal Ballot Notice. Further pursuant to Regulation 44 (3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are submitting the results of the voting by Postal Ballot (including e voting). We are also enclosing Scrutinizer's Report dated 29th November, 2019 for your record. The said Postal Ballot result is being displayed at the registered office of the Company. The said result will also be uploaded on the website of the Company- www.nrbindustrialbearings.com and on the website of Central Depository Services Limited- www.evoting.cdsl.com. This is for your information and records.

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Scrip code : 532555 Name : NTPC Limited

Subject : 250 MW Unit Of Barauni Thermal Power Station Added To Installed Capacity Of NTPC

In line with the Corporate Disclosure requirements, we wish to inform that 250 MW unit of Barauni Thermal Power Station has been added to Installed Capacity of NTPC on successful completion of Trial Operation. With this, the total installed capacity of NTPC and NTPC group has become 48895 MW and 57356 MW respectively.

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Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Update on board meeting

The Board Meeting to be held on 28/11/2019 has been revised to 29/11/2019 The Board Meeting to be held on 28/11/2019 has been revised to 29/11/2019

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Scrip code : 532944 Name : OnMobile Global Ltd.

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

Ref: Our Intimation dated September 14, 2019 With reference to the above, we here by disclose to the Stock Exchanges that OnMobile Global Limited ('OGL' / 'the Company') has received the enclosed letter from OnMobile Systems Inc., Promoter of the Company ('OMSI') informing that OMSI and Jump Networks Limited ('JUMPNET') have mutually agreed to extend the time period to December 20, 2019, to conduct the sale of shares. Please take the same on record.

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Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

Subject : Outcome Of Board Meeting Held Today I.E On 29Th November, 2019

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 29th November, 2019 had inter-alia considered and granted its approval to incorporate a Wholly Owned Subsidiary in Mumbai, Maharashtra, by making an initial investment of ? 6 Crores. The Board Meeting commenced at 3.00 p.m. and concluded at 4:00 p.m. Kindly take the above on record.

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Scrip code : 590086 Name : Orissa Minerals Development Company Limited

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

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 ("Listing Regulations") read with Para A of Part A of Schedule III of Listing Regulations, we are enclosing herewith copy of Minutes of Resolution Passed by Postal Ballot on November 04, 2019,The result of which was declared on November 07, 2019

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buback as on 29.11.2019  
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Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

Subject : Clarification Of Price Movement

With reference to your email dated 28th November 2019 requiring the company to provide any information /announcement (including impending announcement) which in our opinion may have a bearing on the price behaviour in the scrip to the Exchange.

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Scrip code : 539354 Name : POLYSPIN EXPORTS 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, Polyspin Exports Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532891 Name : Puravankara Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Board of Directors at their meeting held on November 15, 2019, approved the issue of Non- Convertible Debentures on Private Placement Basis. The Company has on November 28, 2019 allotted at par 500 Series A Secured, Unlisted, Unrated, Redeemable, Non-Convertible Debentures of face value of Rs.10,00,000/- each, fully paid-up aggregating to Rs.50 crores

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Scrip code : 531500 Name : Rajesh Exports Ltd.

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

Rajesh Exports Limited--New Export Order  
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Scrip code : 532665 Name : Rajvir Industries Limited

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

Rajvir Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532665"> Click here</a>

Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, Ricoh India Limited is pleased to inform your good Office that pursuant to Sub-Section (i) of Section 31 of the Insolvency and Bankruptcy Code 2016, the Adjudicating Authority i.e Honhle NCLT, Mumbai has passed an Order on 28 November 2019 approving the Resolution Plan concerning Ricoh India Limited.

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Scrip code : 541556 Name : RITES Limited

Subject : Announcement under Regulation 30 (LODR)-Offer for Sale

This is to inform you that in accordance with the approval given by Alternative Mechanism on November 21, 2019, the President of India, acting through Ministry of Railway, Government of India proposes to offer upto 12,50,138 equity shares of face value of Rs. 10/- each to the eligible employees of the Company at a discounted price of Rs. 278.83 (Rs. 293.50 cut off price minus 5 % discount on cut off price i.e. Rs. 14.67) per equity share in the offer for sale of equity shares of the Company carried out by the President of India acting through Ministry of Railways, Government of India on November 22, 2019 and November 25, 2019. This Offer for Sale shall remain open from December 3, 2019 (10.00 AM) to December 6, 2019 (5:00 PM) (both days inclusive).

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Scrip code : 500366 Name : Rolta India Ltd.,

Subject : Order Passed By Hon'ble Bombay High Court In Favour Of The Company For WPL No. 3250/2019.

This is in furtherance to our intimation dated November 22, 2019, wherein the Company had informed the exchange about the Company challenging the Purported Order ('Purported Order') of NCLT dated October 22, 2019 for appointment of an Interim Resolution Professional ('IRP'). The Writ Petition no. 3250/2019 filed by the Company on November 15, 2019, challenging the Purported Order has been allowed by the Hon'ble Bombay High Court and the Purported Order has been set aside, as a result whereof, all consequential actions including initiation of Corporate Insolvency Resolution Process, Moratorium and the appointment of IRP have been set aside.

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Scrip code : 500366 Name : Rolta India Ltd.,

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

ROLTA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/12/2019 ,inter alia, to consider and approve Unaudited Consolidated & Standalone Financial Results of the Company for the quarter and six months ended September 30, 2019. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the "Trading Window" in respect of dealing of Equity Shares of the Company, will remain close upto 48 hours after the financial results are made public on December 06, 2019 for all the Directors, Connected Persons and Designated Employees including their dependent family members.

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Scrip code : 531307 Name : S R K Industries Ltd

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

please find enclose copy of Postal Ballot Notice dated November 23rd 2019 along with Postal Ballot Form

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Scrip code : 539112 Name : SAB INDUSTRIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is further to our letter No. SABIL/2019/288 dated 14/11/2019 and Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby inform you that Shri Kanwarjit Singh (DIN-02116031) has ceased to be a Director of the Company w.e.f. 14/11/2019 due to vacation of office for not attending the Board meetings for a continuous period of 12 months as per Section 167(b) of Companies Act 2013. Kindly take the same on your records please and further request you to make necessary changes on website of BSE.

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Scrip code : 511076 Name : Sat Industries Ltd

Subject : Allotment Of 50,85,000 Warrants Of Rs. 2/- Each, Issued At A Price Of Rs.29/ - Per Warrant, On Preferential Basis, To Non Promoter

The Board of Directors at their Meeting held on today i.e. November 29, 2019 inter alia considered and approved the allotment of 50,85,000 warrants of Rs. 2/- each, issued at a price of Rs.29/ - Per warrant, on Preferential basis, to Non promoter.

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Scrip code : 542725 Name : SBC EXPORTS LIMITED

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

Resignation of Statutory Auditors

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Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 512393 Name : Shardul Securities Ltd.

Subject : Clarification On Price Movement Of Company's Shares.

With reference to above subject, we wish to inform you that the Company has made all the necessary disclosures pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in our opinion would have bearing on the price behaviour of the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. There is no pending information or announcement from the Company which may have a bearing on the price movement of the Company. The decrease/ increase of the Company's shares on the Stock Exchange are purely market driven and connected to general market conditions.

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Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

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

Resignation from the position of Company Secretary and Compliance Officer

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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 on November 29, 2019, opened its 'Shoppers Stop' store at Mani Square, Kolkata. With this, the Company has now 86 'Shoppers Stop' stores (including five airport stores) under its operations. We request you to kindly take the same on record.

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Scrip code : 526049 Name : Shri Lakshmi Cotsyn Limited

Subject : Revision In Book Closure Dates Of The Company

revision in book closure dates of the Company

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Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Intimation Of Committee Meetings For Raising Funds

The Company is considering raising of funds through various options of borrowings including by way of issue of debt securities in onshore/offshore market by public issue and/ or private placement basis. Based on the market conditions the meeting(s) of Banking and Finance Committee/Debt Issuance Committee - Public NCDs / Bond Issuance Committee will be held during the month ending December 31, 2019 to consider and approve the terms and conditions including the issue price of debt securities. This is for your information and in compliance regulation 29 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015.

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Scrip code : 533206 Name : SJVN LIMITED

Subject : Appointment Of Chief Financial Officer (CFO)

In compliance with Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Board of Directors have appointed Sh. Akhileshwar Singh as the Chief Financial Officer(CFO) of the Company w.e.f. 27.11.2019. Shri A.K.Singh shall also act as Key Managerial Personnel (CFO) for the purpose of compliance under Section 203 of the Companies Act, 2013. You are requested to kindly take the same on record and oblige please

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Scrip code : 533206 Name : SJVN LIMITED

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

In compliance with Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that subsequent to his resignation from the post of Director (Finance), Sh. Amarjit Singh Bindra ceased to be the Chief Financial Officer of the Company w.e.f. 27.11.2019 You are requested to kindly take the same on record and oblige please

Scrip code : 532669 Name : Southern Online Bio Technologies Ltd.

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

To Date: 29-11-2019 The Stakeholders, M/s SBTL, Hyd. Dear Sir/Madam, Sub: - Notice of 5th meeting of Stakeholders Consultation Committee of M/s SBTL. With reference to the above subject, this is to inform you that 5th meeting of Stakeholders Consultation Committee of M/s Southern Online Bio Technologies Limited will be held on 30th November, 2019 at 2.00 PM at the office of Bank of India, TS Zonal Office, PTI Building, 2nd Floor, A.C. Guards, besides Mahaveer Hospitals, Hyd - 500004, TS to transact the following business. 1. To discuss on the sale proceeds received pursuant to the E-Auction conducted on 22nd October, 2019. 2. To discuss on the distribution of the sale proceeds as per the provisions of Section 53 of Insolvency and Bankruptcy Code, 2016. 3. To discuss on the further course of action of the Liquidation proceedings. 4. Any other matters. Kindly make it convenient to attend the meeting. Thanking you, Kalpana G Liquidator of M/s SBTL. Ph. No. 99625 68858

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Scrip code : 530017 Name : Standard Industries Ltd.

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

Pursuant to Reg. 30 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we wish to inform you that, the Board of Directors in their Meeting held today i.e 29th November, 2019 discussed and approved the appointment of Ms. Aziza A. Khatri as an Additional Director, in the category of Independent Director of the Company with effect from 29.11.2019 We enclose herewith copy of letter dated 29th November, 2019 from Ms. Aziza A. Khatri stating that she is not debarred from holding the Office of Director pursuant to any SEBI Order or any other such Authority. The Board of Directors have also in their meeting held today, reconstituted the following Committees as under: 1. Audit Committee 2. Nomination and Remuneration Committee

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Scrip code : 520155 Name : Starlog Enterprises 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, Starlog Enterprises Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 520155 Name : Starlog Enterprises Limited

Subject : Announcement Under Regulation 30 (Clarification On Price Movement)

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, Starlog Enterprises Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 523425 Name : Sunraj Diamond Exports Ltd.

Subject : Appointment Of Independent Non-Executive Director.

Appointment of Independent Non-Executive Director.  
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Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation  
Schedule of Investor Interactions with Tech Mahindra's Leadership

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

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

We are enclosing herewith the Press Release dated November 29, 2019 titled: 'Thomas Cook India honoured at the French Ambassador's Travel Awards; Conferred with the Diamond Award for registering the highest number of French Visa deliverances in India.' This is for your information and records.

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

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

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, enclosed please find the copy of Postal Ballot Notice dated 14th November, 2019 along with Postal Ballot Form, as circulated on 29th November, 2019, to the members of the Company, whose names were appearing in the Register of Members or in the beneficiaries' list of Depositories as on Friday, 22nd November, 2019.

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Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Clarification

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

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Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Press Release regarding 'TVS Motor Company opens flagship showroom in Guatemala', for dissemination

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Scrip code : 537582 Name : Unishire Urban Infra Limited

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

We wish to inform you that the Board of Directors of the Company at its meeting held on today i.e November 29, 2019 at 1:00 P.M inter alia, have taken on record and approved the resignation letter of Ms. Ishita Tamret from the post of Company Secretary and Compliance Officer. This is for your kind records and information that meeting concluded at 1:30 P.M

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Scrip code : 504673 Name : Universal Prime Aluminium Ltd

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting  
Submission of Letter of Offer for proposed Delisting equity shares of Universal Prime Aluminium Limited

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Scrip code : 539744 Name : UTI Mutual Fund

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

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Scrip code : 500295 Name : Vedanta Limited

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates  
Grant of Stock Options under Vedanta Limited Employee Stock Option Scheme- 2016 (ESOS 2016)

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Scrip code : 531069 Name : Vijay Solvex Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order  
Pursuant to Regulation 30 and all other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Order No. ORDER/BD/BM/2019-20/5786-5788 dated 28.11.2019 passed by the Adjudicating Officer, Securities and Exchange Board of India, in the matter of Vijay Solvex Limited.

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Scrip code : 533427 Name : VMS INDUSTRIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment  
In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement), Regulation, 2015, ('SEBI Listing Regulations') we have to inform that investment of Company in equity shares of VMS TMT Private Limited ('the Associate Company') becomes 18.95% from holding of 23.69% with effect from 29th November, 2019. The details as required under SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9th, 2015, for the said divestment is given in the Annexure 'A' attached herewith. The VMS TMT Private Limited ceased to be an Associate Company of our Company.

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Scrip code : 532053 Name : Wallfort Financial Services Ltd.

Subject : Board Meeting Intimation for Notice Regarding The Meeting Of Board Of Directors For Approval Of Unaudited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2019

WALLFORT FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the meeting of Board of Directors of the Company is scheduled to be held on Monday, December 9, 2019 at the registered office of the Company at 2:00 p.m., inter alia, to consider and approve unaudited financial results of the Company for the quarter and half year ended September 30, 2019. The said notice may be accessed on the Company's website at <https://www.wallfort.com> and may also be accessed on the Stock Exchange website at <http://www.bseindia.com>.



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Scrip code : 512553 Name : Zenith Exports Ltd.

Subject : Clarification sought from Zenith Exports Ltd

The Exchange has sought clarification from Zenith Exports Ltd on 29th November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Resumption Of Production Of NPK Plant

This is further to our letter dated 16th October, 2019 informing shutdown of NPK Plant of the Company at Zuarinagar, Goa. We have to inform you that one of our NPK Plant has resumed production effective November 29, 2019. This intimation is pursuant to Regulation 30 of SEBI (LODR), Regulations, 2015, as amended

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

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated

November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FUND XXXVI SR7 DR Gwth 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Reliance Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated

November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated

November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Reliance Mutual Fund



Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated

November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 26,



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

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated

November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the

Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540283 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 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 dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated November

26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Reliance Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RelianceEQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated November

26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 26,



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

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Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated November 26, 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 November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated November 26,

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

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Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated November 26, 2019 and is placed at Corporate Announcement on BSE-India Website.

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