

Bulletin Date : 21/11/2019

BULLETIN NO: 155/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
955480	AAVAS Financiers Limited	RD 12/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957262	AAVAS Financiers Limited	RD 14/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953091	ANNAPURNA FINANCE PRIVATE LIMITED	RD 08/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953092	ANNAPURNA FINANCE PRIVATE LIMITED	RD 27/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953591	ANNAPURNA FINANCE PRIVATE LIMITED	RD 09/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953811	ANNAPURNA FINANCE PRIVATE LIMITED	RD 20/12/2019		Priv. placed Non Conv Deb	Payment of Interest
955493	ANNAPURNA FINANCE PRIVATE LIMITED	RD 10/12/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955997	ANNAPURNA FINANCE PRIVATE LIMITED	RD 13/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957812	ANNAPURNA FINANCE PRIVATE LIMITED	RD 20/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958467	ANNAPURNA FINANCE PRIVATE LIMITED	RD 04/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958764	ANNAPURNA FINANCE PRIVATE LIMITED	RD 20/12/2019		Priv. placed Non Conv Deb	Payment of Interest
540700	Bharat Road Network Limited	RD 07/12/2019	12/01/2020	Equity	Rs.0.5000 per share(5%)Dividend
502219	Borosil Glass Works Ltd.,	BC 20/12/2019TO 26/12/2019		Equity	Rs.0.6500 per share(65%)Dividend & A.G.M.
951540	ECL Finance Limited	RD 17/12/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953285	ECL Finance Limited	RD 03/01/2020		Priv. placed Non Conv Deb	Payment of Interest
954401	ECL Finance Limited	RD 26/12/2019		Priv. placed Non Conv Deb	Redemption of NCD

				& Payment of Interest
954431 ECL Finance Limited	RD 30/12/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	
954487 ECL Finance Limited	RD 03/01/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD	
954493 ECL Finance Limited	RD 07/01/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD	
954510 ECL Finance Limited	RD 09/01/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	
954515 ECL Finance Limited	RD 15/01/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	
954657 ECL Finance Limited	RD 30/12/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD	
954742 ECL Finance Limited	RD 10/01/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	
955153 ECL Finance Limited	RD 03/01/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD	
955380 ECL Finance Limited	RD 18/12/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	
954384 Edelweiss Finvest Pvt. Ltd.	RD 17/12/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	
954414 Edelweiss Finvest Pvt. Ltd.	RD 26/12/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD	
954428 Edelweiss Finvest Pvt. Ltd.	RD 27/12/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD	
954552 Edelweiss Finvest Pvt. Ltd.	RD 15/01/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD	
954554 Edelweiss Finvest Pvt. Ltd.	RD 16/01/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest	
957385 Edelweiss Finvest Pvt. Ltd.	RD 24/12/2019	Priv. placed Non Conv Deb	Payment of Interest	
955450 JANA SMALL FINANCE BANK LIMITED	RD 05/12/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD	
955451 JANA SMALL FINANCE BANK LIMITED	RD 06/12/2019	Priv. placed Non Conv Deb	Payment of Interest	
955452 JANA SMALL FINANCE BANK LIMITED	RD 06/12/2019	Priv. placed Non Conv Deb	Payment of Interest	
952312 MAS Financial Services Limited	RD 20/12/2019	Priv. placed Non Conv Deb	Payment of Interest	

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526349 Parth Industries Limited	BC 03/12/2019 TO 10/12/2019		Equity	E.G.M.
532805 Redington (India) ltd. Dividend	RD 04/12/2019	19/12/2019	Equity	Rs.1.5000 per share(75%)Interim
955319 SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD	RD 30/11/2019		Priv. placed Non Conv Deb	Payment of Interest
956825 SRG Housing Finance Limited	RD 06/12/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
532805 Redington (India) ltd.	Equity		Rs.1.5000 per share(75%)Interim Dividend	

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

500877 Apollo Tyres Ltd  
POM 24/12/2019

530565 Archana Software Ltd.  
AGM 12/12/2019

540700 Bharat Road Network Limited  
AGM 14/12/2019

502219 Borosil Glass Works Ltd.,  
AGM 26/12/2019

524742 Caplin Point Laboratories Ltd.  
POM 23/12/2019

535789 INDIABULLS HOUSING FINANCE LIMITED  
POM 24/12/2019

526349 Parth Industries Limited  
EGM 10/12/2019

531628 Sterling Spinners Ltd.  
POM 28/12/2019

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
530779	Dynamic Protfolio Management & Serv	26/11/2019	Quarterly Results
532959	Gammon Infrastructure Projects Limited	27/11/2019	Quarterly Results
509079	Gufic BioSciences Ltd.	03/12/2019	Quarterly Results
540727	Poojawestern Metaliks Limited	26/11/2019	Increase in Authorised Capital & Bonus issue

Inter alia, to

1. Consider the proposal for issue of bonus shares;
2. Consider the proposal of Increase in Authorised Share Capital of the Company.

531814 Tirupati Sarjan Ltd. 21/11/2019 Board Meeting Cancelled  
(Cancelled)

Inter alia for following purpose:

The management of the Company proposes the restructuring of the business in order to inter alia to sale/transfer 69% shares (entire stake in Uganda subsidiary) of its subsidiary Company, Tirupati Development (U) Ltd. (Cancelled Purpose)

511389 Videocon Industries Ltd. 27/11/2019 Audited Results  
for year ended 31.03.2019. Resolution Professional

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BOARD DECISION

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Code Company Name DATE OF PURPOSE  
No. Meeting

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539506 Adcon Capital Services Limited 14/11/2019

inter alia, approved the following:

1. Appointment of Mr. Sanjay Minda as Compliance Officer of the Company.

500003 Aegis Logistics Ltd. 14/11/2019

inter alia, approved the following:

1. Appointment of Mr. Lars Johansson as an Additional Director (Category : Non-Executive Independent) of the Company with immediate effect (Resume is provided in attached letter).

Further, Mr. Lars Johansson is not related to any Directors of the Company. He is not a Director of any listed Company and does not hold shares in the Company.

531409 Alchemist Corporation Ltd 14/11/2019

inter alia, approved the following:

1. Appointment of M/s Datt Ganesh & Associates, Practising Company Secretary, having COP No. 10945 be and is hereby appointed as Secretarial Auditor of the Company for the Financial Year 2019-20.

530715 Alps Industries Ltd. 14/11/2019

inter alia, approved the following:

1. Extinguishment of 6% Cumulative Redeemable Non Convertible Preference Shares of Syndicate Bank.

507828 ANSAL HOUSING LIMITED 20/11/2019

inter alia, approved the following:

1. Took note of the penalty imposed by the Stock Exchanges pursuant to SEBI circular no.

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SEBI/HO/CFD/CMD/CIR/P/2018/77 dated May 03, 2018 for non-compliance of Regulation 29 (2)/ (3) of SEBI (LODR), Regulations, 2015 for delay in furnishing prior intimation of the meeting of the board of directors scheduled on 12th August, 2019. However, the Company has also made the payment regarding the same.

511144 Asya Infosoft Limited

14/11/2019

inter alia, approved the following:

1. Considered and approved the Reclassification request from Mona Shah, Kinnary V Vaghela , Sohansinh D Jadeja , Khyati R Zala and Anantaba relating to Promoter Group of the Company, for reclassification from Promoter Group category to Public category under Regulation 31A (2) & (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations, 2015'). Details of their shareholding in the Company

522005 Austin Engineering Co. Ltd.,

21/11/2019

inter alia, approved the following:

The Board of Directors at its meeting held on Thursday 21st November, 2019 at 2:00 pm at its

Registered Office of the company took the following decisions :

(1) The Board has approved the resignation of M/s. H.R.DEWANI & Co, Chartered Accountants, Junagadh, as recommended the Audit Committee.

(2) The Board has approved the appointment of Statutory Auditor M/s J. C. Ranpura & Co. Chartered Accountant, Rajkot, Gujarat (FRN 108647W) as recommended by the Audit Committee to fill the casual vacancy caused by the resignation of M/s. H. R. DEWANI & Co, Chartered Accountant Junagadh, to hold the office upto the ensuing Annual General Meeting.

(3) The Board also decided to carry out the process of the Postal Ballot/ its related matter for :

(a) Appointment of new Auditor to fill the casual vacancy

(b) To enter into the transactions u/s 188 of the Company's Act, 2013

532694 Bartronics India Ltd.

14/11/2019

inter alia, approved the following:

The Board of Directors of the Company has approved the resignation placed by the Mr. Shareq Jamil Ayaz Mowla -Independent and Non-Executive Director of the Company and Ms. Isharath Unnisa Begum - Company Secretary and Compliance officer of the Company w.e.f 14.11.2019 (after conclusion of Board Meeting).

533321 Bil Energy Systems Limited

14/11/2019

inter alia, approved the following:

1. Ms. Pooja Soni, Member of Institute of Company Secretaries of India (ICSI), having good experience in Corporate Compliances, has been appointed as the Company Secretary & Compliance officer of the Company with effect from 14th November, 2019.

540073 BLS International Services Ltd

14/11/2019

inter alia, to consider & approved

1. Took Note of Resignation of Mr. Surinder Singh Kohli from the post of Independent Director of the Company.

2. Took note of Reconstitution of Audit Committee and Corporate Social Responsibility Committee passed by way of Circular Resolution.

512301 Chambal Breweries & Distilleries Li

14/11/2019

inter alia, approved the following:

1. Took note of the resignation of Mr. Anupam Garg (DIN: 05182137) from the post of directorship of the company w.e.f. 14.11.2019.

540395 Chemcrux Enterprises Limited

14/11/2019

inter alia, approved the following:

1. The Board has approved the revision of remuneration of Mr. Girishkumar Shah, Whole Time Director by way of Salary, perquisites and allowances, aggregating to Rs. Seven Lakhs per month.

2. The Board has approved the revision of remuneration of Mr. Sanjay Y. Marathe, Managing Director by way of Salary, perquisites and allowances, aggregating to Rs. Seven Lakhs per month.

3. The Board has approved the establishment of its R & D Centre and Warehouse at the property of the Company at 307-311/10, GIDC, Ankleshwar, Gujarat.

526977 Crimson Metal Engineering Company Ltd

14/11/2019

inter alia, to consider & approved

1. the resignation of M/s. Jain Vishal & Co, Chartered Accountants (Firm registration number:015407S) as the Statutory Auditor with effect from 14th November, 2019 due to surrender of Certificate of Practice of Accountancy.

2. the resignation of Ms. Sivagami from the post of Chief Financial Officer with effect from 14th of November, 2019 as she has decided it was time to move on to greener pastures.

542248 Deccan Health Care Limited

14/11/2019

inter alia, approved the following:

1. Based on the recommendation of the Nomination and Remuneration Committee, approved the appointment of Ms. Sheena Jain, Company Secretary & Compliance Officer (Key Managerial Personnel) of the Company w.e.f. 14th November, 2019.

531237 Dhruva Capital Services Ltd.

14/11/2019

inter alia, approved the following:

AUDIT COMMITTEE :- Mr. Ashok Kumar Doshi (Chairman)

Mr. Upendra Tater (Member)

NOMINATION & REMUNERATION COMMITTEE :- Mrs. Meena Karnawat (Chairman)

Mr. Ashok Kumar Doshi (Member)  
SHAREHOLDER'S / INVESTOR'S GRIEVANCES COMMITTEE :- Mr. Upendra Tater  
(Chairman)

Mr. Kailash Karnawat (Member)  
Further it was decided to immediately appoint suitable candidate for the post of Compliance  
Officer & Wholetime Company Secretary.

541053 East India Securities Limited 14/11/2019

inter alia, approved the following:

- 1.Approved change in Registered Office of the Company 10/1D,Lal Bazar Street, Kolkatta - 700001 (Existing Registered office Address) to DA-14, Salt Lake City, Sector-1 Kolkatta-700064 (New Address).
- 2.Approved the Notice of the Extra ordinary General Meeting of the Company to be held on Friday 13th December,2019
- 3.Approved appointment of Mr Anand Khandelia, company secretary, M No-F5803, CP No 5841 as scrutinizers of the Company for the upcoming EGM to be held on 13th December 2019.

531750 Encore Software Ltd. 14/11/2019

inter alia, approved the following:

1. Considered and accepted, effective the end of the Board Meeting of November 14, 2019, the resignation of Shri S P Satish (DIN 00897276) as an Independent Director of the Company.

532666 FCS Software Solutions Ltd. 14/11/2019

inter alia, to consider & approved Appointment of Mr. Rajkumar Manikpuri as an Additional Director (Non – executive & Independent) of the Company.

511369 First Financial Services Ltd 14/11/2019

inter alia, approved the following:

1. The Board of Directors of the Company has reviewed the routine operational activities of the company and affirms their satisfaction over the operations of the company.

521167 Frontline Business Solutions Ltd. 14/11/2019

inter alia, approved the following:Mr. Rishabh Sharma has resigned from the board with effect from 01st October 2019.

541703 Ganesh Films India Limited 14/11/2019

inter alia, approved the following:

- 1) Appointed Ms. Drashti Solanki (Membership No.:- A42697), as Company Secretary and Compliance Officer of the Company with effect from November 14, 2019

532285 Geojit Financial Services Limited 14/11/2019

inter alia, approved the following:

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1. Re-appointment of Mr. CJ George as Managing Director & CEO of the Company  
Mr. c J George, whose term of office expires on 23rd November, 2019 is re-appointed for a further period of five years as Managing Director & CEO of the Company.

2. Appointment of Mr. James Varghese (Retd. IAS) (DIN: 01612976} as Additional Director (Independent) of the Company

The Board of Directors has approved the appointment of Mr. James Varghese {Retd. IAS) (DIN: 01612976) as an Additional Director (Independent) on the Board of Directors of the Company.

532744 GTN Textiles Ltd. (formerly known as GTN Industries Ltd.) 14/11/2019

inter alia, approved the following:

1) Induction of Smt. Kalpana Mahesh Thakker as Woman Director pursuant to the provisions of Section 161 of the Companies Act, 2013.

513599 Hindustan Copper Ltd.

14/11/2019

inter alia, approved the following: increase in borrowing limits of the Company from consortium I other Banks from existing Rs.650 crore to Rs. 850 crore by way of cash credit / working capital arrangements, etc.

511260 ID INFO BUSINESS SERVICES LTD.

14/11/2019

inter alia, approved the following:

1.Approval for re-constitution of the Board of Directors.  
2.Constitution of various Committee.  
3.Approval for Adoption of Various Polices.  
4.Re-Appointment of M/s. Sandeep P Parekh & Co. Company Secretaries As a Secretarial Auditor of the Company.

517380 Igarashi Motors India Ltd.

14/11/2019

inter alia, to consider & approved

Requests received from Mr. Padmanabhan Mukund and Mape Securities Pvt Ltd for re-classification as Public subject to approval of Shareholders at the Extra-ordinary General Meeting to be held on February 14,2020 and Stock Exchanges in terms of Regulation 31A of SEBI Listing Regulations.

532976 Jai Balaji Industries Limited

14/11/2019

inter alia, approved the following:

a) Resignation of Smt. Swati Agarwal (DIN: 07158355) from the Directorship (Category: Independent Director) of the Company w.e.f. 14th November, 2019 due to pre-occupation of work. It has been confirmed by Ms. Agarwal that there is no other material reason for resignation other than that provided by her.

530139 Kreon FInnancial Services Limited

14/11/2019

inter alia, approved the following:

1. Resignation of Ms. Nutika Jain as the Company Secretary and Compliance Officer of the Company with effect from closing hours of 30th November, 2019.



524522 Laffans Petrochemicals Ltd. 14/11/2019

inter alia, approved the following:

1. Authorised Mr. Rajesh M. Balodi, Mr. Rudolph Quadros, Mr. M B Kotian to apply for Legal Entity Identifier.

511082 Maa Jagdambe Tradelinks Limited 14/11/2019

inter alia, approved the following: Registered Office of the Company at Gala No. 1, Ground Floor, Ajinkyatara Compound, Near Basra Studio, Road No. 2, Singh Estate, Samata Nagar, Kandivaii (East), Mumbai - 400101.

500248 Mavi Industries Limited 14/11/2019

inter alia, approved the following:

1. Noted the resignation of Mr. Sanjay Kabra from the post of Compliance Officer.
2. Approved the appointment of Mr. Vikas Poddar, Director of the Company as the Compliance Officer of the Company till the date of new appointment of Company Secretary for the Company.

500274 Mesco Pharmaceuticals Ltd. 14/11/2019

inter alia, approved the following:

Further, pursuant to Regulation 30(5) of the SEBI (LODR) Regulations, the Board has authorized Mr. Sameer Singh, Managing Director, Mr. Santosh Kumar Jha - CFO and Mr. Nurani Shankar Parameswaran, Company Secretary to disseminate the material events or information to the Stock Exchange (s).

533286 MOIL Limited 14/11/2019 Buy Back of Shares

Inter alia, considered and approved the following:

The proposal to buyback of not exceeding 2,02,81,009 (Two Crore Two Lakh Eighty One Thousand Nine) equity shares (representing 7.87% of the total number of equity shares in the paid-up share capital of the Company) at a price of Rs. Rs. 152/- (Rupees One Hundred Fifty Two only) per equity share (the "Buy Back Offer Price") payable in cash for an aggregate consideration not exceeding Rs. 3,08,27,13,368 (Rupees Three Hundred Eight Crore Twenty Seven Lakh Thirteen Thousand Three Hundred Sixty Eight Only) (the "Buyback Offer Size") not exceeding 10.00% of the aggregate of the fully paid-up equity share capital and free reserves as per the audited standalone and consolidated financial statements of the Company for the financial year ended March 31, 2019 (the last audited financial statements available as on the date of Board meeting recommending the proposal of the Buyback) and is within the statutory limits of 10% (Ten Percent) of the aggregate of the fully paid-up equity share capital and free reserves under the board of directors approval route as per the provisions of the Companies Act, 2013 from all the equity shareholders of the Company, as on the record date, on a proportionate basis through a Tender Offer route in accordance the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (the "Buyback Regulations") (hereinafter referred to as the "Buyback"), subject to all other applicable statutory approvals.

517431 Narmada Macplast Drip Irrigation Sy 14/11/2019

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inter alia, approved the following: Ms. Juhi Dipakbhai Shah as resigned from the post of Company Secretary and Compliance Officer of the company with effect from the closing hours of 14th November, 2019.

538874 Nexus Commodities & Technologies Ltd.

14/11/2019

inter alia, approved the following:

1. The Board of Directors of the Company reappointed Mr. Ram Swaroop Mahadev Joshi (holding DIN 07184085) as the Whole-time Director of the Company.

526747 P.G.Foils Ltd.

14/11/2019

inter alia, approved the following:

1. Board has approved appointment of Shri Amit Aggarwal as an Independent Director, Non - Executive of the Company

2. Board has approved Resignation of Shri Udhan Kumar Chordia, as Independent Director of the Company.

3. Board has approved to reconstitute committees as required due to Resignation of Shri Udhan Kumar Chordia.

539143 PANTH INFINITY LIMITED

14/11/2019

inter alia, approved the following:

1. Appointed Mr. Hardik Shah as an Additional Director in the capacity of Independence;

2. Appointed Mrs. Falguni Raval as an Additional Director in the capacity of Independence;

3. Accepted Resignation of Mr. Shwctkurnar Koradiya from the post of Chairman & Director and Committee Membership of the Company w.e.f Closing of business hours of 14th November , 2019',

4. Accepted Resignation of Ms. Surbhi Mudgal from the post of Independent Director and Committee Membership of the Company w.e.f. Closing of business hours of 14th November, 2019;

5. Changed the Structure of Key Managerial Personnel pursuant to Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ;

6. Appointed Mr. Jinay Koradiya, Managing Director as Chairman of the Company w.e.f. 15th November, 2019;

7. Appointed Mr. Jinay Koradiya . Managing Director as Compliance Officer of the Company for the purposes of compliance pursuant to the Registrar of Companies and the SEBI Regulations; and

8. Re-constituted various Committees of the Board of Directors of the Company;

533581 PG Electroplast Limited

14/11/2019

inter alia, approved the following:

1.(A) Resignation of Mr. Mahabir Prasad Gupta as Chief Financial Officer of the Company w.e.f. close of business hours of November 14, 2019.

(B) Appointment of Mr. Praveen Datt Agarwal as Chief Financial Officer of the Company w.e.f. November 15, 2019.

509084 Photon Capital Advisors Ltd 14/11/2019

inter alia, approved the following:

1. To accept and take note of change of designation of Mr. Tejaswy Nandury from Whole Time Director to Director of the company.

2. Appointment of Mrs. Sobharani Nandury, Director as a Whole Time Director of the company.

540404 Prime Customer Services Limited 14/11/2019

inter alia, approved the following:

1. Board of Director authorized to make an investments and loan up to the limit prescribed under Section 186 of the Companies Act, 2013.

532387 Pritish Nandy Communications Ltd 14/11/2019

inter alia, approved the following:

1. The relinquishing of responsibility as CFO by Mr Santosh Gharat w.e.f. November 14, 2019 and the appointment of Mr Kishor Palkar as CFO of the Company w.e.f. November 14, 2019. Mr Gharat, continue as a Company Secretary and Compliance Officer of the Company.

532805 Redington (India) ltd. 21/11/2019

Inter alia, declared Interim Dividend of Rs. 1.50 per equity share (75% on the face value of Rs. 2/- per equity share).

Interim dividend will be paid on or before 19th December 2019.

504365 Ridhi Synthetics Ltd. 14/11/2019

inter alia, approved the following:

1. Approved appointment of Mr Nawin Kumar Sinha, as Chief Financial Officer (CEO) w.e.f. 14.11.2019.

526861 Rishi Laser Ltd. 14/11/2019

inter alia, approved the following:

1. Sale of Leasehold Land and Building of the Company situated at Savli, Vadodara, Gujarat; subject to the approval of members by way of Postal Ballot and on such terms and conditions as may be agreed by the Board of Directors of the Company.

2. Draft Notice of Postal Ballot (including voting by electronic means) for seeking approval of members.

3. took on record the Resignation of Mrs. Supriya Joshi, Company Secretary and Compliance Officer of the Company with effect from the close of working hours on Saturday, 30th November 2019.

4. Mr. Ganesh Agrawal, Chief Financial Officer of the Company has been entrusted with a responsibility as a Compliance Officer of the Company effective 2nd December 2019 as an interim measure.

530179 RSC International Limited 14/11/2019

inter alia, approved the following:

1. Mr. Subhash Jain and Mr. Vinod Mishra are appointed as additional Director of the Company.
2. Mr. Ram Prakash Agarwal has resigned as the Director of the Company.

532092 Sagar Productions Limited

14/11/2019

inter alia, approved the following:

1. Alteration of main object clause of the Memorandum of association of the Company subject to the approval of shareholders by way of postal ballot and other regulatory authorities as may be necessary.:
- 2, Adoption of Memorandum of Association as per provisions of Companies Act, 2013 subject to the approval of shareholders by way of postal ballot and other regulatory authorities as may be necessary.

The Board further approved Notice of Postal Ballot along with Explanatory Statement, Postal Ballot Form, e-voting Procedure and related matters for consideration and approval of Members in respect of businesses transacted in point no. (3) & (4) above.

531931 Sai Capital Ltd.

14/11/2019

inter alia, approved the following:

1. Appointment of Mr. Kailash Chandra Sharma as Non - Executive, Independent Director of the Company.
2. Upon appointment as Non - Executive, Independent Director, Mr. Kailash Chandra Sharma has been inducted as a member of the under mentioned Committees of the Board:
  - i) Audit Committee
  - ii) Nomination and Remuneration Committee
  - iii) Stakeholders' Relationship Committee Company.
3. Authorized Mr. Nitin Gupta, Company Secretary and Compliance Officer under Regulation 30(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the purpose of determining the materiality of an event or information and for making the disclosures to the Stock Exchange.

505075 Setco Automotive Limited

14/11/2019

inter alia, approved the following:

1. Appointment of Ms. Suhasini Sathe as a Non-Executive Independent Director on the Board of Lava Cast Private Limited, which is material subsidiary of the company.

521003 Shiva Suitings Ltd.,

14/11/2019

inter alia, to consider & approved Appointment of Ms. Amrita Trilok Mishra (DIN: 08589811) as an Additional Women Independent Director of the Company;

513127 Shree Narmada Aluminium Industries

14/11/2019

inter alia, approved the following:

1. Board proposes to appoint Mrs. Shakuntala Chavan as Additional Director (Non-Executive & Independent) and for the said appointment application for obtaining Director Identification Number (DIN) is to be done.

539334 Shree Pushkar Chemicals & Fertilisers Limited

14/11/2019

inter alia, approved the following:

1. Establishment of Solar power plant with a capacity of 2 MW at Osmanabad, Maharashtra.
2. Cost Audit Report for the financial year 2018-19.

540679 SMS Lifesciences India Ltd 14/11/2019

inter alia, approved the following:

- 1) Mr.Pavan Pise, Company Secretary has resigned from the position of Company Secretary & Compliance Officer and the Board accepted his resignation. He will be in the office till he is relieved from the duty.

538923 SOFCOM SYSTEMS LIMITED 14/11/2019

inter alia, approved the following: the registered office of the company ie. D-36, Subhash Marg, Flat No. 802 Sheel Mohar Apartment, C-Scheme, Jaipur-302001, Rajasthan..

532804 Technocraft Industries (India) Ltd. 14/11/2019

inter alia, approved the following:

- 1 The Board of the Company have approved for Incorporation of Wholly Owned Subsidiary Company with initial Authorised Capital of Rs.1.00 Crore.
- 2 The Board of the Company have also in-principle approved for selling interest/ investment of the Company in its non -material Subsidiary i.e. Shreyan Infra & Power LLP.:is a subsidiary LLP of the Company in which company owned 90% interest as Partner of the LLP. Total partners contribution of LLP is Rs. 1.00 Lakh

540980 The Yamuna Syndicate Ltd 14/11/2019

inter alia, approved the following:the Board of Directors has appointed Mr. Kapil Bhalla (DIN : 00758498) as an Additional Independent Director on the Board of Directors.

531652 Thirdwave Financial Intermediaries 21/11/2019

inter alia, approved the following:

The Board of Directors approved the proposal for voluntary delisting of its Equity Shares from the Calcutta Stock Exchange Limited pursuant to Regulation 6 of the SEBI (Delisting of Equity Shares) Regulations, 2009 as amended from time to time; however equity shares of the Company will continue to be listed on BSE Ltd.

513629 Tulsyan NEC Ltd 14/11/2019

inter alia, approved the following:

1. Resignation of Mrs. Preeti Garg from the post of Non-Executive Independent (Women) Director of the Company.

539518 Uday Jewellery Industries Limited. 14/11/2019

inter alia, approved the following:

1. The Board took on record the resignation of Mr. Siddharth Goel (DIN: 03022978) from

post of Director and Independent Director of Company wef 14.11.2019.

539761 Vantage Knowledge Academy Limited 14/11/2019

inter alia, approved the following:

1. Approval of Appointment of Mrs. Seema Ravle (Membership No. A50035) as Whole time Company Secretary.
2. Approval of appointment of Ms. Janvi Dedhia (DIN NO.07772712) as an additional director and CFO on the board.

534639 VINAYAK POLYCON INTERNATIONAL LIMITED 14/11/2019

inter alia, approved the following:

1. approved the appointment of Mr. Praveen Maharwal as Internal Auditor of the Company for financial year 2019-20.

533427 VMS INDUSTRIES LIMITED 14/11/2019

inter alia, approved the following:

1. Acceptance of Resignation of Mr. Himanshu Surendrabhai Shah from the designation of Chief Financial Officer (CFO).
2. Appointment of Mr. Arun Prabhudan Barot as a Chief Financial Officer (CFO).

526525 WORLDWIDE ALUMINIUM LIMITED 14/11/2019

inter alia, approved the following:

1. Approved voluntary delisting of equity shares of the Company from the Calcutta Stock Exchange Limited ('CSE') in accordance with the provisions of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 as amended and other applicable laws;
2. Noted the resignation of Ms. Priyanka Chaurasia as a Company Secretary and Compliance Officer of the Company.

531404 Zicom Electronic Security Systems l 14/11/2019

inter alia, approved the following:

1. Appointment of Mrs. Shanthi Chauhan (DIN: 08608338) as an (Additional) Independent Non-Executive Woman Director of the Company, subject to approval of shareholders.

500780 Zuari Global Limited 14/11/2019

inter alia, approved the following:

Further to our announcement for the Board Meeting dated 24th October, 2019 regarding approval for issuance of secured, unrated, unlisted, redeemable, Non-Convertible Debentures for a tenor of not exceeding 24 (twenty four) months from the deemed date of allotment for an aggregate consideration not exceeding INR 150,00,00,000 (Indian Rupees One Hundred and Fifty crores) on Private Placement basis

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HOLIDAY(S) INFORMATION

25/12/2019 christmas Wednesday Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

DEMATERIALISED SECURITIES

Table with 5 columns: SETT. NO., PARTICULARS, NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL, TRADING DAY, PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY. Rows include DR-156/2019-2020 to DR-170/2019-2020.

NO DELIVERY FOR DEMATERIALISED SECURITIES

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 159/2019-2020 (P.E. 22/11/2019) NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 25/11/2019 TO 29/11/2019

Table with 9 columns: Code No., Company Name, B.C./R.D., ND Set1 Start, No Delivery Start, ND Set1 End, No Delivery End, Delivery Settlement. Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 159/2019-2020 (P.E. 22/11/2019) NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 19/11/2019 TO 06/12/2019

Table with 9 columns: Code No., Company Name, B.C./R.D., ND Set1 Start, No Delivery Start, ND Set1 End, No Delivery End, Delivery Settlement. Total:0

Total No of Scrips:0

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

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 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500339	RAIN	RD	26/11/2019	25/11/2019	160/2019-2020
2	509162	INDAG RUBBER	RD	26/11/2019	25/11/2019	160/2019-2020
3	512634	SAVERA IND	RD	26/11/2019	25/11/2019	160/2019-2020
# 4	515127	RAMASIGNS	RD	29/11/2019	28/11/2019	163/2019-2020
# 5	520051	JAMNA AUTO I	RD	29/11/2019	28/11/2019	163/2019-2020
6	530773	IVRCL LTD	BC	27/11/2019	25/11/2019	160/2019-2020
7	533260	CAREERP	RD	26/11/2019	25/11/2019	160/2019-2020
8	533286	MOIL LTD	RD	27/11/2019	26/11/2019	161/2019-2020
9	540519	MEERA	RD	26/11/2019	25/11/2019	160/2019-2020
10	936104	843SIFL21	RD	27/11/2019	26/11/2019	161/2019-2020
11	936110	865SIFL23	RD	27/11/2019	26/11/2019	161/2019-2020
12	936116	912SIFL28	RD	27/11/2019	26/11/2019	161/2019-2020
13	936228	893STFCL23	RD	26/11/2019	25/11/2019	160/2019-2020
14	936230	903STFCL28	RD	26/11/2019	25/11/2019	160/2019-2020
15	936376	10JMFCSL22	RD	28/11/2019	27/11/2019	162/2019-2020
16	936380	101JMFCSL23	RD	28/11/2019	27/11/2019	162/2019-2020
17	936384	1025JFCSL28	RD	28/11/2019	27/11/2019	162/2019-2020
18	936522	875LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020
19	936524	889LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020
20	936530	884LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020
21	936532	898LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020
22	945811	HCCL15OCT21	RD	28/11/2019	27/11/2019	162/2019-2020
23	947696	MMF12DEC11B	RD	28/11/2019	27/11/2019	162/2019-2020
24	947841	IFCI121211D	RD	26/11/2019	25/11/2019	160/2019-2020
25	947957	HCC15OCT21	RD	28/11/2019	27/11/2019	162/2019-2020
26	948621	1005RCL22B	RD	28/11/2019	27/11/2019	162/2019-2020
27	948637	10RHFL2022	RD	26/11/2019	25/11/2019	160/2019-2020
# 28	949702	104HCIL2021	RD	29/11/2019	28/11/2019	163/2019-2020
29	949733	1075STFC23C	RD	27/11/2019	26/11/2019	161/2019-2020
30	951376	9BFL2019	RD	28/11/2019	27/11/2019	162/2019-2020
# 31	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	163/2019-2020
# 32	952851	868NEEPCO30	RD	29/11/2019	28/11/2019	163/2019-2020
33	953117	875RDL20	RD	26/11/2019	25/11/2019	160/2019-2020
34	953130	965AHFL20	RD	26/11/2019	25/11/2019	160/2019-2020
35	953166	1150HLF21	RD	27/11/2019	26/11/2019	161/2019-2020
36	953753	145EFL21	RD	27/11/2019	26/11/2019	161/2019-2020
37	953891	10HCL21	RD	28/11/2019	27/11/2019	162/2019-2020
38	954030	ECLE9J603A	RD	28/11/2019	27/11/2019	162/2019-2020
# 39	954263	1230SHDFC23	RD	29/11/2019	28/11/2019	163/2019-2020
# 40	954440	ECLG7G601C	RD	29/11/2019	28/11/2019	163/2019-2020
41	954710	980PTCIF22	RD	27/11/2019	26/11/2019	161/2019-2020
# 42	954908	0HDBFSL19	RD	29/11/2019	28/11/2019	163/2019-2020
43	955367	1221HCIFP19	RD	28/11/2019	27/11/2019	162/2019-2020
# 44	955413	875ABLPER	RD	29/11/2019	28/11/2019	163/2019-2020
# 45	955718	1145FBFL20	RD	29/11/2019	28/11/2019	163/2019-2020
# 46	955719	1145FBFL20A	RD	29/11/2019	28/11/2019	163/2019-2020



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#	47	955720	1145FBFL20B	RD	29/11/2019	28/11/2019	163/2019-2020
#	48	955721	1145FBFL20C	RD	29/11/2019	28/11/2019	163/2019-2020
#	49	955722	1145FBFL21D	RD	29/11/2019	28/11/2019	163/2019-2020
#	50	956894	1210FMPL20	RD	29/11/2019	28/11/2019	163/2019-2020
	51	957196	845ICCL27A	RD	26/11/2019	25/11/2019	160/2019-2020
	52	957222	77REC27	RD	27/11/2019	26/11/2019	161/2019-2020
	53	957223	825KMPL27	RD	27/11/2019	26/11/2019	161/2019-2020
	54	957233	774PGCIL28	RD	27/11/2019	26/11/2019	161/2019-2020
	55	957234	774PGCIL29	RD	27/11/2019	26/11/2019	161/2019-2020
	56	957235	774PGCIL30	RD	27/11/2019	26/11/2019	161/2019-2020
	57	957236	774PGCIL31	RD	27/11/2019	26/11/2019	161/2019-2020
	58	957237	774PGCIL32	RD	27/11/2019	26/11/2019	161/2019-2020
	59	957427	78ABHFL19	RD	28/11/2019	27/11/2019	162/2019-2020
	60	957633	975ABFL24	RD	27/11/2019	26/11/2019	161/2019-2020
#	61	957666	JMFPL140218	RD	29/11/2019	28/11/2019	163/2019-2020
	62	957950	EELH9E801A	RD	28/11/2019	27/11/2019	162/2019-2020
	63	957989	10ISLL24	RD	27/11/2019	26/11/2019	161/2019-2020
	64	958190	1350AFSL25	RD	27/11/2019	26/11/2019	161/2019-2020
	65	958319	10MOHFL24	RD	28/11/2019	27/11/2019	162/2019-2020
	66	958329	911HDFCL19	RD	27/11/2019	26/11/2019	161/2019-2020
	67	958380	91756HFSL19	RD	28/11/2019	27/11/2019	162/2019-2020
	68	958417	95THL21	RD	27/11/2019	26/11/2019	161/2019-2020
	69	958437	870RIL28	RD	26/11/2019	25/11/2019	160/2019-2020
	70	958438	865RIL28	RD	26/11/2019	25/11/2019	160/2019-2020
	71	958442	945NACL22	RD	26/11/2019	25/11/2019	160/2019-2020
	72	958444	84HUDCO22	RD	26/11/2019	25/11/2019	160/2019-2020
	73	958445	99EARCL28	RD	28/11/2019	27/11/2019	162/2019-2020
	74	958446	11095SCNL23	RD	28/11/2019	27/11/2019	162/2019-2020
	75	958447	1051STFCL28	RD	27/11/2019	26/11/2019	161/2019-2020
	76	958448	1170IOB28	RD	26/11/2019	25/11/2019	160/2019-2020
	77	958453	11SEFL99	RD	28/11/2019	27/11/2019	162/2019-2020
	78	958456	86OPAL22	RD	26/11/2019	25/11/2019	160/2019-2020
	79	958628	1214AFL24	RD	27/11/2019	26/11/2019	161/2019-2020
	80	958721	18SPSIL24	RD	28/11/2019	27/11/2019	162/2019-2020
	81	958743	1250SPTL22	RD	27/11/2019	26/11/2019	161/2019-2020
	82	958754	1140FSBFL24	RD	26/11/2019	25/11/2019	160/2019-2020
	83	958800	1136AMFL24	RD	26/11/2019	25/11/2019	160/2019-2020
#	84	958863	1309VHFPL22	RD	29/11/2019	28/11/2019	163/2019-2020
	85	958956	115VCPL21	RD	28/11/2019	27/11/2019	162/2019-2020
	86	959021	1150UCL20	RD	26/11/2019	25/11/2019	160/2019-2020
	87	959053	709RECL22A	RD	28/11/2019	27/11/2019	162/2019-2020
#	88	972565	WBIDFC07410	RD	29/11/2019	28/11/2019	163/2019-2020
	89	972696	IDBI13DEC11	RD	27/11/2019	26/11/2019	161/2019-2020
	90	972705	IFCI121211B	RD	26/11/2019	25/11/2019	160/2019-2020
	91	972810	899IDBI2027	RD	27/11/2019	26/11/2019	161/2019-2020

Note: # New Additions Total New Entries : 18

Total:91

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 159/2019-2020 Firstday: 22/11/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	502175	SAURAS CEMEN	RD	25/11/2019	22/11/2019
2	506414	FERMENTA	RD	25/11/2019	22/11/2019
3	514386	GUJ COTEX	RD	25/11/2019	22/11/2019

4	520073	RACLGEAR	RD	25/11/2019	22/11/2019
5	540403	CLEUCATE	RD	25/11/2019	22/11/2019
6	590051	SAKSOFT LTD	RD	25/11/2019	22/11/2019
7	935668	704HUDCO26	RD	25/11/2019	22/11/2019
8	935670	739HUDCO31A	RD	25/11/2019	22/11/2019
9	935672	729HUDCO26	RD	25/11/2019	22/11/2019
10	935674	769HUDCO31	RD	25/11/2019	22/11/2019
11	935786	957EHFL26	RD	25/11/2019	22/11/2019
12	935896	960SIFL21	RD	25/11/2019	22/11/2019
13	935922	89SEFL20A	RD	25/11/2019	22/11/2019
14	935924	912SEFL20B	RD	25/11/2019	22/11/2019
15	935934	911SEFL22A	RD	25/11/2019	22/11/2019
16	935936	935SEFL22B	RD	25/11/2019	22/11/2019
17	935988	888SIFL20	RD	25/11/2019	22/11/2019
18	935994	912SIFL22	RD	25/11/2019	22/11/2019
19	947695	MMF07DEC11A	RD	25/11/2019	22/11/2019
20	951364	852PFC2019A	RD	25/11/2019	22/11/2019
21	951365	855PFC2021B	RD	25/11/2019	22/11/2019
22	951366	848PFC2024C	RD	25/11/2019	22/11/2019
23	951404	902TML2021	RD	25/11/2019	22/11/2019
24	951406	1005SREI24	RD	25/11/2019	22/11/2019
25	952360	MFL30NOV08	RD	25/11/2019	22/11/2019
26	952361	MFL10AUG09	RD	25/11/2019	22/11/2019
27	952362	MFL21DEC09	RD	25/11/2019	22/11/2019
28	952364	MFL30SEP10	RD	25/11/2019	22/11/2019
29	953087	860BFL20	RD	25/11/2019	22/11/2019
30	954605	1220STFC22A	RD	25/11/2019	22/11/2019
31	954608	STFCL23DE11	RD	25/11/2019	22/11/2019
32	955395	750BFL21	RD	25/11/2019	22/11/2019
33	955953	1055FCL20A	RD	25/11/2019	22/11/2019
34	956729	885CIPL29A	RD	25/11/2019	22/11/2019
35	957187	12MFLPER	RD	25/11/2019	22/11/2019
36	957192	12MFLPERA	RD	25/11/2019	22/11/2019
37	957580	82ABFL19C	RD	25/11/2019	22/11/2019
38	957583	8183ABFL19	RD	25/11/2019	22/11/2019
39	957671	12MFL99	RD	25/11/2019	22/11/2019
40	958730	1250AFIPL22	RD	25/11/2019	22/11/2019
41	958731	1275AFIPL24	RD	25/11/2019	22/11/2019
42	958929	1250AFIP22	RD	25/11/2019	22/11/2019
43	958930	1275AFIP24	RD	25/11/2019	22/11/2019
44	961394	NHB31MR98	RD	25/11/2019	22/11/2019
45	961396	NHB10FE99	RD	25/11/2019	22/11/2019
46	961397	NHB16DE99	RD	25/11/2019	22/11/2019
47	972508	IDBI23DEC09	RD	25/11/2019	22/11/2019
48	972511	ANDHRA24129	RD	25/11/2019	22/11/2019

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 Total:48

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 No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 31/12/2019  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	935980	1025KFL22	RD	20/01/2020			Payment of Interest
2	936308	1025KFL25	RD	20/01/2020			Payment of Interest
3	936620	1025KFL26	RD	20/01/2020			Payment of Interest
4	936776	1025KFL26A	RD	20/01/2020			Payment of Interest
5	936448	1025KFSRVII	RD	20/01/2020			Payment of Interest
6	958224	1025MOHFL23	RD	20/01/2020			Payment of Interest
7	958224	1025MOHFL23	RD	18/02/2020			Payment of Interest
8	949462	105JKCL23A	RD	08/01/2020			Payment of Interest
9	949463	105JKCL23B	RD	18/01/2020			Payment of Interest
10	949464	105JKCL23C	RD	23/01/2020			Payment of Interest
11	953485	1075EARCL21	RD	06/02/2020			Payment of Interest
12	936028	10KFL20A	RD	20/01/2020			Payment of Interest
13	936300	10KFL21	RD	20/01/2020			Payment of Interest
14	936034	10KFL22	RD	20/01/2020			Payment of Interest
15	936080	10KFL22A	RD	20/01/2020			Payment of Interest
16	936768	10KFL22AA	RD	20/01/2020			Payment of Interest
17	936612	10KFL22B	RD	20/01/2020			Payment of Interest
18	936166	10KFL23	RD	20/01/2020			Payment of Interest
19	936618	10KFL24	RD	20/01/2020			Payment of Interest
20	936774	10KFL24A	RD	20/01/2020			Payment of Interest
21	936096	10KFL25	RD	20/01/2020			Payment of Interest
22	936440	10KFLSRIII	RD	20/01/2020			Payment of Interest
23	936446	10KFLSRVI	RD	20/01/2020			Payment of Interest
24	958319	10MOHFL24	RD	30/01/2020			Payment of Interest
25	935774	1115KFL22	RD	20/01/2020			Payment of Interest
26	936892	1125KAFL21	RD	15/01/2020			Payment of Interest
27	935560	1125KFL20F	RD	20/01/2020			Payment of Interest
28	955587	1127HCFPL20	RD	16/01/2020			Payment of Interest
							Redemption of NCD
29	936340	1150KAFL20	RD	20/01/2020			Payment of Interest
30	935562	1150KFL22G	RD	20/01/2020			Payment of Interest
31	936896	115KAFL22	RD	15/01/2020			Payment of Interest
32	935656	115KFL22	RD	20/01/2020			Payment of Interest
33	959016	1160NACL23	RD	21/01/2020			Payment of Interest
34	936342	1175KAFL21	RD	20/01/2020			Payment of Interest
35	936900	1175KAFL24	RD	15/01/2020			Payment of Interest
36	936888	11KAFL20	RD	15/01/2020			Payment of Interest
37	935884	11KFL23	RD	20/01/2020			Payment of Interest
38	958743	1250SPTL22	RD	28/01/2020			Payment of Interest
39	936344	12KAFL23	RD	20/01/2020			Payment of Interest
40	935274	13KFL2020F	RD	20/01/2020			Payment of Interest
41	935381	13KFL2021H	RD	20/01/2020			Payment of Interest
42	956852	733JUPPL20	RD	13/02/2020			Payment of Interest
							Redemption of NCD
43	957432	805ABHFL20	RD	30/01/2020			Payment of Interest
							Redemption of NCD
44	957662	810IHFCL20	RD	11/02/2020			Redemption of Bonds
							Payment of Interest for Bonds
45	951675	820PGCIL20	RD	08/01/2020			Redemption of Bonds
							Payment of Interest for Bonds
46	951676	820PGCIL22	RD	08/01/2020			Payment of Interest for Bonds
47	951677	820PGCIL25	RD	08/01/2020			Payment of Interest for Bonds
48	951678	820PGCIL30	RD	08/01/2020			Payment of Interest for Bonds
49	958587	824PGCIL29	RD	30/01/2020			Payment of Interest for Bonds
50	952917	8258RJIL25	RD	15/01/2020			Payment of Interest

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51	953468	845SBI26	RD	01/02/2020	Payment of Interest for Bonds
52	951554	872KMBL22	RD	09/01/2020	Payment of Interest for Bonds
53	957656	873YBL28	RD	07/02/2020	Payment of Interest for Bonds
54	958939	885IGT22	RD	14/02/2020	Payment of Interest
55	951713	885YES25	RD	10/02/2020	Payment of Interest for Bonds
56	955813	890AUSF20	RD	12/02/2020	Payment of Interest
57	951555	890RJIL20	RD	06/01/2020	Payment of Interest Redemption of NCD
58	936228	893STFCL23	RD	27/01/2020	Payment of Interest
59	958599	89922IGT29	RD	30/01/2020	Payment of Interest
60	936230	903STFCL28	RD	27/01/2020	Payment of Interest
61	953235	905YES26	RD	06/01/2020	Payment of Interest for Bonds
62	958915	910IGT24	RD	14/02/2020	Payment of Interest
63	936780	912STF23	RD	14/02/2020	Payment of Interest
64	936780	912STF23	RD	16/01/2020	Payment of Interest
65	936324	912STFCL23	RD	15/02/2020	Payment of Interest
66	936324	912STFCL23	RD	17/01/2020	Payment of Interest
67	936452	912STFCL24	RD	14/02/2020	Payment of Interest
68	936452	912STFCL24	RD	16/01/2020	Payment of Interest
69	936782	922STF24	RD	14/02/2020	Payment of Interest
70	936782	922STF24	RD	16/01/2020	Payment of Interest
71	936316	925AHFL23	RD	14/02/2020	Payment of Interest
72	936316	925AHFL23	RD	17/01/2020	Payment of Interest
73	954455	930MOHFL23	RD	18/02/2020	Payment of Interest
74	954455	930MOHFL23	RD	16/01/2020	Payment of Interest
75	936326	930STFCL28	RD	15/02/2020	Payment of Interest
76	936326	930STFCL28	RD	17/01/2020	Payment of Interest
77	936784	931STF26	RD	16/01/2020	Payment of Interest
78	936784	931STF26	RD	14/02/2020	Payment of Interest
79	936320	935AHFL28	RD	14/02/2020	Payment of Interest
80	936320	935AHFL28	RD	17/01/2020	Payment of Interest
81	936454	93STFCL29	RD	16/01/2020	Payment of Interest
82	936454	93STFCL29	RD	14/02/2020	Payment of Interest
83	936456	94STFCL22	RD	21/01/2020	Payment of Interest
84	958505	951SVHPL29	RD	15/02/2020	Payment of Interest Redemption(Part) of NCD
85	958505	951SVHPL29	RD	15/01/2020	Payment of Interest Redemption(Part) of NCD
86	958506	951SVHPL29A	RD	15/01/2020	Payment of Interest Redemption(Part) of NCD
87	958506	951SVHPL29A	RD	15/02/2020	Payment of Interest Redemption(Part) of NCD
88	953500	955AHFL21	RD	17/02/2020	Payment of Interest
89	953289	955AHFL26	RD	14/01/2020	Payment of Interest
90	953501	955AHFL26A	RD	14/02/2020	Payment of Interest
91	936090	95KFL21	RD	20/01/2020	Payment of Interest
92	936160	95KFL21A	RD	20/01/2020	Payment of Interest
93	936436	95KFLSR1	RD	20/01/2020	Payment of Interest
94	936458	95STFCL24	RD	21/01/2020	Payment of Interest
95	953250	960AHFL26	RD	03/01/2020	Payment of Interest
96	953262	960AHFL26A	RD	03/01/2020	Payment of Interest
97	953266	960AHFL26B	RD	10/01/2020	Payment of Interest
98	953285	960ECL26	RD	03/01/2020	Payment of Interest
99	955749	960FEL22	RD	31/01/2020	Payment of Interest
100	955750	960FEL23	RD	31/01/2020	Payment of Interest
101	958173	965GIWEL23	RD	24/01/2020	Payment of Interest
102	952100	965JKCL25	RD	22/01/2020	Payment of Interest
103	950745	965PGC2020	RD	13/02/2020	Redemption of Bonds

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104	950746	965PGC2021	RD	13/02/2020				Payment of Interest for Bonds
105	950747	965PGC2022	RD	13/02/2020				Payment of Interest for Bonds
106	950748	965PGC2023	RD	13/02/2020				Payment of Interest for Bonds
107	950749	965PGC2024	RD	13/02/2020				Payment of Interest for Bonds
108	950750	965PGC2025	RD	13/02/2020				Payment of Interest for Bonds
109	950751	965PGC2026	RD	13/02/2020				Payment of Interest for Bonds
110	950752	965PGC2027	RD	13/02/2020				Payment of Interest for Bonds
111	950753	965PGC2028	RD	13/02/2020				Payment of Interest for Bonds
112	935136	971STFC21	RD	14/02/2020				Payment of Interest
113	935136	971STFC21	RD	16/01/2020				Payment of Interest
114	936074	975KFL20	RD	20/01/2020				Payment of Interest
115	936296	975KFL20A	RD	20/01/2020				Payment of Interest
116	936610	975KFL21	RD	20/01/2020				Payment of Interest
117	936766	975KFL21A	RD	20/01/2020				Payment of Interest
118	936460	97STFCL29	RD	21/01/2020				Payment of Interest
119	951556	9RJIL25	RD	06/01/2020				Payment of Interest
120	954515	ECLG8G601C	RD	15/01/2020				Payment of Interest
								Redemption of NCD
121	954487	ECLG9G604A	RD	03/01/2020				Payment of Interest
								Redemption of NCD
122	954493	ECLG9G605A	RD	07/01/2020				Payment of Interest
								Redemption of NCD
123	954510	ECLG9G606B	RD	09/01/2020				Payment of Interest
								Redemption of NCD
124	955153	ECLJ9J601A	RD	03/01/2020				Payment of Interest
								Redemption of NCD
125	954552	EFPLG9G603A	RD	15/01/2020				Payment of Interest
								Redemption of NCD
126	954554	EFPLG9J601A	RD	16/01/2020				Payment of Interest
								Redemption of NCD
127	954742	H9A601B20	RD	10/01/2020				Payment of Interest
								Redemption of NCD
128	972553	IDBI10MAR10	RD	10/02/2020				Payment of Interest for Bonds
								Temporary Suspension
129	972539	IDBISRX	RD	03/01/2020				Payment of Interest for Bonds
								Temporary Suspension
130	947037	JK02NOV10	RD	18/01/2020				Payment of Interest
131	947079	JK05FEB11	RD	21/01/2020				Payment of Interest
								Redemption(Part) of NCD
132	946807	JK20AUG10	RD	05/02/2020				Payment of Interest
133	947078	JK24JAN11	RD	09/01/2020				Payment of Interest
								Redemption(Part) of NCD
134	946821	JKC25AUG10	RD	10/02/2020				Payment of Interest
135	958299	MOHF28SEP18	RD	22/01/2020				Payment of Interest
136	972540	SBH24FEB10	RD	24/01/2020				Payment of Interest for Bonds
								Temporary Suspension
137	972560	YES05MAR10	RD	04/02/2020				Payment of Interest for Bonds
138	948637	10RHFL2022	RD	26/11/2019	25/11/2019	160/2019-2020		Payment of Interest
139	958800	1136AMFL24	RD	26/11/2019	25/11/2019	160/2019-2020		Payment of Interest
140	958754	1140FSBFL24	RD	26/11/2019	25/11/2019	160/2019-2020		Payment of Interest
141	959021	1150UCL20	RD	26/11/2019	25/11/2019	160/2019-2020		Payment of Interest
142	958448	1170IOB28	RD	26/11/2019	25/11/2019	160/2019-2020		Payment of Interest for Bonds
143	957196	845ICCL27A	RD	26/11/2019	25/11/2019	160/2019-2020		Payment of Interest
144	958444	84HUDCO22	RD	26/11/2019	25/11/2019	160/2019-2020		Payment of Interest for Bonds
145	958438	865RIL28	RD	26/11/2019	25/11/2019	160/2019-2020		Payment of Interest
146	958456	86OPAL22	RD	26/11/2019	25/11/2019	160/2019-2020		Payment of Interest
147	958437	870RIL28	RD	26/11/2019	25/11/2019	160/2019-2020		Call for Second Pay-in Call from NCD Holders

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148	953117	875RDL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
149	936228	893STFCL23	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
150	936230	903STFCL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
151	958442	945NAFL22	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
152	953130	965AHFL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
153	533260	CAREERP	RD	26/11/2019	25/11/2019	160/2019-2020	10% Second Interim Dividend
154	972705	IFCI121211B	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest for Bonds
155	947841	IFCI121211D	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest for Bonds
156	509162	INDAG RUBBER	RD	26/11/2019	25/11/2019	160/2019-2020	45% Interim Dividend
157	530773	IVRCL LTD	BC	27/11/2019	25/11/2019	160/2019-2020	A.G.M.
158	540519	MEERA	RD	26/11/2019	25/11/2019	160/2019-2020	10% Interim Dividend
159	500339	RAIN	RD	26/11/2019	25/11/2019	160/2019-2020	50% Interim Dividend
160	512634	SAVERA IND	RD	26/11/2019	25/11/2019	160/2019-2020	12% Interim Dividend
161	958447	1051STFCL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
162	949733	1075STFC23C	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
163	957989	10ISLL24	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
164	953166	1150HLF21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
165	958628	1214AFL24	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
166	958743	1250SPTL22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
167	958190	1350AFSL25	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
168	953753	145EFL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
169	957233	774PGCIL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
170	957234	774PGCIL29	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
171	957235	774PGCIL30	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
172	957236	774PGCIL31	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
173	957237	774PGCIL32	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
174	957222	77REC27	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
175	957223	825KMPL27	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
176	936104	843SIFL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
177	936110	865SIFL23	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
178	972810	899IDBI2027	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
179	958329	911HDFCL19	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest Redemption of NCD
180	936116	912SIFL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
181	958417	95THL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
182	957633	975ABFL24	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
183	954710	980PTCIF22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
184	972696	IDBI13DEC11	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
185	533286	MOIL LTD	RD	27/11/2019	26/11/2019	161/2019-2020	Buy Back of Shares
186	948621	1005RCL22B	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
187	936380	101JMFCSL23	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
188	936384	1025JFCSL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
189	953891	10HCL21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
190	936376	10JMFCSL22	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
191	958319	10MOHFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
192	958446	11095SCNL23	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
193	958956	115VCPL21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
194	958453	11SEFL99	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
195	955367	1221HCIFP19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
196	958721	18SPSIL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
197	959053	709RECL22A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest for Bonds
198	957427	78ABHFL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
199	936522	875LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
200	936530	884LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
201	936524	889LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest

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202	936532	898LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
203	958380	91756HFSL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
204	958445	99EARCL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
205	951376	9BFL2019	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
206	954030	ECLE9J603A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
207	957950	EELH9E801A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
208	947957	HCC15OCT21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
209	945811	HCCL15OCT21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
210	947696	MMF12DEC11B	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
211	954908	0HDBFSL19	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption of NCD
212	954988	102RBL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
213	955427	103MFL22	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest
214	949702	104HCIL2021	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption(Part) of NCD
215	955319	10SIDC26	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
216	955718	1145FBFL20	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
217	955719	1145FBFL20A	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
218	955720	1145FBFL20B	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
219	955721	1145FBFL20C	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
220	955722	1145FBFL21D	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
221	956894	1210FMPL20	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
222	954263	1230SHDFC23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
223	957702	1284RPPL22	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
224	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
225	958863	1309VHFPL22	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption(Part) of NCD
226	957225	762PFC27	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
227	955439	805LTIDFL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
228	951967	830REC25	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
229	953107	835HDFCB25	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
230	952771	836RECL20	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
231	952577	837RECL20	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
232	957703	85855RPPL24	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
233	953125	86500LTIF20	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
234	952851	868NEEPCO30	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
235	935796	874DHFL21A	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
236	935800	874DHFL26A	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
237	955413	875ABLPER	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
238	953149	880RHFL20	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
239	935798	888DHFL21B	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
240	935802	893DHFL26B	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
241	532430	BF UTILITIES	BC	30/11/2019	28/11/2019	163/2019-2020	A.G.M.
242	524752	COMBAT DRUGS	BC	30/11/2019	28/11/2019	163/2019-2020	A.G.M.
243	954440	ECLG7G601C	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption of NCD
244	532459	FAZE3AUTO	BC	01/12/2019	28/11/2019	163/2019-2020	E.G.M.
245	520051	JAMNA AUTO I	RD	29/11/2019	28/11/2019	163/2019-2020	18% Interim Dividend
246	957666	JMFPL140218	RD	29/11/2019	28/11/2019	163/2019-2020	Redemption of NCD
247	515127	RAMASIGNS	RD	29/11/2019	28/11/2019	163/2019-2020	Stock Split from Rs.10/- to Rs.5/-
248	972565	WBIDFC07410	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
249	936662	1005SIFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
250	936668	1025SIFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
251	958777	1060SHFL21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest

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252	958776	1060SHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
253	958775	1060SHFL23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
254	951541	1075PVR21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
255	951543	1075PVR22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
256	948622	115SREI2022	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
257	957830	139FMFPL23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
258	959028	68HPCL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
259	955431	737NTPC31	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
260	953113	819NTPC25	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
261	961805	841NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
262	936564	848LTFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
263	961806	848NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
264	956144	848UPPCL21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
265	956145	848UPPCL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
266	956146	848UPPCL23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
267	956147	848UPPCL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
268	956148	848UPPCL25	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
269	956149	848UPPCL26	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
270	956150	848UPPCL27	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
271	936576	852LTFL27	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
272	936566	866LTFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
273	961808	866NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
274	961807	866NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
275	961809	873NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
276	936174	875SEFL21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
277	936578	87LTFL27	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
278	961810	891NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
279	951398	895MMFSL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
280	936186	92SEFL28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
281	958516	950PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
282	958517	95PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
283	958061	95SCU19	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest Redemption of NCD
284	949721	973BOB2023	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
285	936180	9SEFL23A	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
286	526349	PARTH IND.	BC	03/12/2019	29/11/2019	164/2019-2020	E.G.M.
287	955390	8GEPL20A	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
288	958462	915SCPSL22	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
289	954244	ECL9F603A	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest Redemption of NCD
290	954683	ECLH7H601C	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest Redemption of NCD
291	934910	0SIFL18	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD
292	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
293	958467	1250AFPL25	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
294	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
295	532628	3I INFOTECH	BC	05/12/2019	03/12/2019	166/2019-2020	A.G.M.
296	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
297	958459	840BOB28	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
298	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
299	957263	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
300	957264	925FEL23	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
301	958463	927PCHFL28	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
302	958485	950STFCL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
303	954701	ECLH9H603A	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD



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304	958841	FELXXVIA24	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
305	958842	FELXXVIB25	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
306	520139	JAGSON AIRLI	BC	05/12/2019	03/12/2019	166/2019-2020	A.G.M.
307	717502	JSW NCPS	RD	04/12/2019	03/12/2019	166/2019-2020	Part Redemption of Preference Shares
308	954752	RCL190816	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD
309	532805	REDINGTON	RD	04/12/2019	03/12/2019	166/2019-2020	75% Interim Dividend
310	949743	1005HDB2023	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
311	936428	1005SEFL24	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
312	955450	1038JSFBL19	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest Redemption of NCD
313	949744	1110SREI20	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
314	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest Redemption of NCD
315	956936	796PCHFL27	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
316	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of NCD
317	958466	866HDFCL28	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
318	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
319	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
320	958460	9595NACL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
321	936422	981SEFL22	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
322	955471	9SEFL26	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
323	530565	ARCHANA SOFW	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
324	505324	MANUGRAPH IN	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M. 25% Dividend
325	533310	MIDVAL ENT	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
326	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of Bonds Payment of Interest for Bonds
327	532025	SOWBH MEDIA	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
328	951037	1070SIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
329	956913	1070SPIL21A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
330	955451	1075JSFBL20	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
331	956825	1090SRG22	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption(Part) of NCD
332	955452	1112JSFBL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
333	948722	1115SCUF19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
334	954166	117SCNL25	RD	08/12/2019	05/12/2019	168/2019-2020	Payment of Interest
335	957619	1195SCNL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
336	953091	1370AFPL21	RD	08/12/2019	05/12/2019	168/2019-2020	Payment of Interest
337	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
338	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
339	957244	815LTIDFL23	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
340	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
341	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
342	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
343	958486	915ABFL23	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
344	958487	915ABFL28	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
345	957232	925ERCS27	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
346	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
347	953139	960ECL25	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
348	951447	972JSW19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
349	505029	ATLAS CYC HR	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
350	540700	BRNL	RD	07/12/2019	05/12/2019	168/2019-2020	5% Dividend
351	954458	ECLG9G606A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
352	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
353	509550	GAMMON INDI	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.

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354	954785	MOHFL19A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
355	507663	SAGAR SOYA(P	RD	06/12/2019	05/12/2019	168/2019-2020	Reduction of Capital
356	958474	SR4RDT19A	RD	06/12/2019	05/12/2019	168/2019-2020	Redemption of PTC
357	958095	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
358	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
359	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
360	953591	1490AFPL21.	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
361	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
362	956794	739MMFSL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
363	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
364	954288	881RHFL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
365	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
366	958535	95PCHFL22A	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
367	958536	95PCHFL22B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
368	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
369	947843	SRE23DEC11B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
370	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
371	955493	125AFPL19	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest Redemption of NCD
372	957254	775KMPL19A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest Redemption of NCD
373	955462	835KMIL26	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
374	936270	866ICCL23	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
375	936276	875ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
376	936278	884ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
377	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
378	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
379	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest Redemption of NCD
380	957750	84DHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
381	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
382	951489	925SHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
383	951490	935SHFL21	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
384	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest Redemption of NCD
385	948641	KMPL2164	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
386	947812	RCL26DEC11B	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
387	954755	RFL260816	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
388	958043	0HDB19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
389	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
390	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
391	957789	1312HFPL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption(Part) of NCD
392	955963	13AMFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
393	957604	785ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
394	958087	83403LIFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
395	958184	85855ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
396	957261	915JMFCSL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
397	955480	970AFL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
398	954304	RCL27JUN16	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
399	958483	1005ERCS21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
400	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
401	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest

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402	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
403	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
404	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
405	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
406	950406	1145MFL2021	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
407	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
408	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
409	955997	1399AFPL23	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
410	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
411	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
412	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
413	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
414	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
415	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
416	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
417	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
418	957269	815LTIDF23A	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
419	957268	815LTIDFL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
420	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
421	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
422	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
423	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
424	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
425	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
426	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
427	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
428	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
429	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
430	957262	949AFL23	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
431	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
432	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
433	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
434	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
435	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption of NCD
436	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption of NCD
437	958404	ERCS28NOV18	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
438	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
439	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption of NCD
440	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
441	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
442	955587	1127HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
443	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
444	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
445	957095	1192HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
446	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
447	956730	1205HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
448	957096	1207HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
449	957265	1228HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
450	957663	132HCIFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
451	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
452	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
453	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
454	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds

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455	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
456	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
457	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
458	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
459	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
460	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
461	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
462	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
463	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
464	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
465	958497	908IHFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
466	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
467	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
468	956133	91IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
469	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
470	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
471	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
472	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
473	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
474	958500	9IHFL19AA	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
							Redemption of NCD
475	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
476	954835	MOHFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
							Redemption of NCD
477	954837	MOHFL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
							Redemption of NCD
478	539917	NAGARFERT	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
479	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
480	521064	TRIDENT	RD	16/12/2019	13/12/2019	174/2019-2020	Stock Split from Rs. 10/- to Re.1/-
481	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
482	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
483	957308	79916KMIL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
484	958826	80818KMPL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
485	935856	865IBHFL26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
486	935864	879IBHFL26A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
487	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
488	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
489	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
490	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
491	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
492	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
493	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
494	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
495	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
496	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
497	951540	ECLH9L401	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
							Redemption of NCD
498	954384	EFPLF9F601A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
							Redemption of NCD
499	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
500	954891	MOHFL20B	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
							Redemption of NCD
501	954338	RFL30JUN16A	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
502	954339	RFL30JUN16C	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
503	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
504	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
505	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
506	972863	969SBI2024	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest for Bonds

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507	953176	9KMIL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
508	955380	ECLK7L602C	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest Redemption of NCD
509	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
510	958523	851IREDA29	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest for Bonds
511	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
512	502219	BOROSIL GL W	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M. 65% Dividend
513	523768	GUJARAT BORO	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
514	522165	INDSIL HYD	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
515	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
516	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
517	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
518	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
519	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
520	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
521	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
522	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
523	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
524	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
525	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
526	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
527	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
528	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
529	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
530	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
531	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
532	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
533	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
534	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
535	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
536	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
537	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
538	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
539	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
540	959016	1160NAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
541	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
542	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
543	958764	1287AFPL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
544	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
545	957812	1350AFPL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
546	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
547	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
548	953811	1490AFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
549	952312	14MAS22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
550	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
551	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
552	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
553	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
554	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
555	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
556	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
557	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
558	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
559	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
560	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
561	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
562	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

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563	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
564	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
565	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
566	953201	1550SCNL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
567	952341	1585SCNL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
568	952165	1775SCNL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
569	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
570	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
571	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
572	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
573	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
574	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
575	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
576	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest Redemption of NCD
577	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
578	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
579	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
580	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
581	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
582	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
583	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
584	954283	1550SCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
585	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
586	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
587	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
588	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
589	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
590	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
591	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
592	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest Redemption of NCD
593	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest Redemption of NCD
594	961721	LTINF90122I	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
595	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
596	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
597	953092	1370AFP21A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
598	955580	795LTIDFL22	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
599	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
600	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
601	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
602	523319	BALMER LAWRI	RD	28/12/2019	26/12/2019	182/2019-2020	01:02 Bonus issue
603	954428	EFPLF9G601A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
604	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds Temporary Suspension
605	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
606	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
607	954431	ECLB8G602B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
608	954657	ECLG9H601B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
609	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
610	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds Temporary Suspension

611 953220 9YESBANK26 RD 31/12/2019 30/12/2019 184/2019-2020 Payment of Interest for Bonds  
 612 946650 JKCL16APR10 RD 01/01/2020 31/12/2019 185/2019-2020 Payment of Interest

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 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 158/2019-2020 (P.E. 22/11/2019)  
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Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300008	Amara Raja Batteries Ltd	22/11/2019 RD	13/11/2019	22/11/2019
324804	Aurobindo Pharma Ltd.	23/11/2019 RD	14/11/2019	22/11/2019
302355	Balkrishna Industries Ltd.,	22/11/2019 RD	18/11/2019	22/11/2019
300290	M.R.F. Ltd.,	22/11/2019 RD	11/11/2019	22/11/2019
332827	Page Industries Ltd.	22/11/2019 RD	04/11/2019	22/11/2019
332733	SUN TV NETWORK LIMITED	22/11/2019 RD	13/11/2019	22/11/2019

Total:6

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 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
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Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

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 Scrip code : 540697 Name : A & M Febcon Limited

Subject : Outcome Of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and in accordance with the requirement under sub clause 7 of Para A of Part A of Schedule III of the Listing Regulations, the undersigned hereby informs your good office that at Meeting of Board of Directors of the Company held today on Thursday, November 21, 2019 the Board has considered & appointed Mr. Tejendra Nayak (ACS 44808) as the Company Secretary and Compliance Officer of A & M Febcon Limited ('Company') with effect from November 21, 2019. The detailed information is enclosed herewith as Annexure I. The Meeting of the Board of Director of the Company commenced at 12:00 noon and concluded at 1:30 p.m. You are requested to take the above information on record.

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 Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that Company has incorporated a Wholly Owned Subsidiary (WOS) Company namely 'Aarti Speciality

Chemicals Limited' CIN No: U24230MH2019PLC333306 on November 20, 2019.

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Scrip code : 524208 Name : Aarti Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation  
Regulation 30(6) of the SEBI (LODR) Regulations, 2015  
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Scrip code : 534863 Name : Aditya Birla Sun Life Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund  
NAV as on 20.11.2019  
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Scrip code : 536340 Name : Aditya Birla Sun Life Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund  
NAV declaration 20.11.2019  
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Scrip code : 947844 Name : Alok Industries Ltd.

Subject : Notice Of The Meeting Of The Monitoring Committing.

We have to inform you that a meeting of the Monitoring Committee of the Company is scheduled to be held on Friday, the 22nd November, 2019 at the Corporate Office of the Company at Peninsula Business Park, Tower-B, 3rd Floor, G K Marg, Off. Senapati Bapat Marg, Lower Parel, Mumbai-400 013 to consider, amongst other things, the following items: 1. To approve the date, time and venue of the Thirty Second Annual General Meeting of the Company. 2. To close the Register of Members and Share Transfer Book of the Company;

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Scrip code : 539277 Name : Alstone Textiles (India) Limited

Subject : Outcome Of Board Meeting Held On 20Th November, 2019 As Per Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

With reference to the above captioned subject, we hereby inform you that the Board of Directors at their meeting held today i.e. 20.11.2019 at 5:30 PM and concluded at 6:00 PM have considered and approved the following: 1. Resignation of Deepak Kumar Bhojak as Compliance Officer 2. Appointment of Mr. Ashish Garg as Company Secretary cum Compliance Officer.

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Scrip code : 532418 Name : Andhra Bank

Subject : In-Principle Approval Of Alternative Mechanism For The Proposed Amalgamation Of Andhra Bank And Corporation Bank Into Union Bank Of India.

In-Principle approval of Alternative Mechanism for the proposed Amalgamation of Andhra Bank and Corporation Bank into Union Bank of India.  
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Scrip code : 533758 Name : APL Apollo Tubes Limited

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

APL Apollo Tubes Limited has informed the Exchange regarding Credit Rating

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Scrip code : 500877 Name : Apollo Tyres Ltd

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

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of notice of Postal Ballot dated November 5, 2019 being dispatched to shareholders of the Company.

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Scrip code : 522005 Name : Austin Engineering Co. Ltd.,

Subject : Appointment Of Statutory Auditor M/S J C Ranpura & Co. Chartered Accountant, Rajkot

Dear Sir, The Board of Directors at its meeting held on Thursday 21st November, 2019 at 2:00 pm at its Registered Office of the company took the following decisions : (1) The Board has approved the resignation of M/s. H.R.DEWANI & Co, Chartered Accountants, Junagadh, as recommended the Audit Committee. (2) The Board has approved the appointment of Statutory Auditor M/s J. C. Ranpura & Co. Chartered Accountant, Rajkot, Gujarat (FRN 108647W) as recommended by the Audit Committee to fill the casual vacancy caused by the resignation of M/s. H. R. DEWANI & Co, Chartered Accountant Junagadh, to hold the office upto the ensuing Annual General Meeting. (3) The Board also decided to carry out the process of the Postal Ballot/ its related matter for : (a) Appointment of new Auditor to fill the casual vacancy (b) To enter into the transactions u/s 188 of the Company's Act, 2013 The meeting of the Board of Directors commenced at 2.00 p.m. and concluded at 2.30 p.m. Thanking you,

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Scrip code : 522005 Name : Austin Engineering Co. Ltd.,

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

Dear Sir, The Board of Directors at its meeting held on Thursday 21st November, 2019 at 2:00 pm at its Registered Office of the company took the following decisions : The Board has approved the appointment of Statutory Auditor M/S. J. C. RANPURA & Co. Chartered Accountant, Rajkot, Gujarat (FRN 108647W) as recommended by the Audit Committee to fill the casual vacancy caused by the resignation of M/S. H. R. DEWANI & Co, Chartered Accountant, Junagadh, to hold the office upto the ensuing Annual General Meeting and the Board also decided to carry out the process of the Postal Ballot/ its related matter for appointment of new Auditor to fill the casual vacancy Thanking you,

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Scrip code : 540336 Name : Axis Mutual Fund

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

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Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

bu211119

Subject : Clarification sought from Bajaj Holdings & Investment Ltd

The Exchange has sought clarification from Bajaj Holdings & Investment Ltd on November 21, 2019, with reference to news appeared in CNBCTV 18 dated November 21, 2019 quoting "RBL Bank in talks with Bajaj Holdings, ChrysCap & Blackstone for its proposed fundraising." The reply is awaited.

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Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

Subject : Clarification On News Item Appearing In "CNBCTV 18"

We are in receipt of your e-mail dated 21 November 2019 on the captioned subject. In connection with the abovementioned news-item published in "CNBCTV 18" dated 21 November 2019 stating that RBL is in talks with Bajaj Holdings & Investment Limited for its proposed fund raising. As desired by you, we wish to clarify as under: As an Investment company, we manage a large investment portfolio and evaluate many companies on a regular basis. No decision has been taken by our company on any investment in RBL. At this stage, no event has occurred necessitating any disclosure to be made by the company under the SEBI (LODR) Regulations, 2015. Needless to add, we are committed to good corporate governance practices and will continue to adhere to all the applicable laws.

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Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

Subject : Clarifies on News item

With reference to news appeared in CNBCTV 18 dated November 21, 2019 quoting "RBL Bank in talks with Bajaj Holdings, ChrysCap & Blackstone for its proposed fundraising.", Bajaj Holdings & Investment Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 972564 Name : Bank Of Baroda

Subject : Announcement

Announcement - South Africa Operations

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Scrip code : 539946 Name : Bazel International Limited

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

It is hereby informed that Ms. Pooja Chugh has Resiged from the post of Director w.e.f 20th November, 2019 and Ms. Sonam Minocha has been appointed on the Board w.e.f 20th November, 2019. Considering it as a material information as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to submit the same. This is for your Information and Records.

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Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

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

DISCLOSURE ON CREDIT RATING BY BHEL

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

Subject : Book Closure For The Purpose Of Annual General Meeting And Payment Of Dividend On Equity Shares, If Declared

Pursuant to Regulation 42 of SEBI (LODR) Regulations, 2015, the 56th Annual General Meeting of the Company has been scheduled to be held on Thursday, December 26, 2019 at Sasmira Auditorium, 3rd Floor, Sasmira Marg, Dr. Annie Besant Road, Worli, Mumbai - 400030. Further, the Register of Members and Share Transfer Books of the Company will remain closed from Friday, December 20, 2019 to Thursday, December 26, 2019 (both days inclusive) for the purpose of Annual General Meeting and payment of dividend on equity shares, if declared. The Company is providing (e-voting) facility to the members through electronic voting platform of CDSL. Members holding shares either in physical or demat mode as on the cut-off date i.e. Thursday, December 19, 2019 may cast their votes electronically on the businesses set out in the Notice of Annual General Meeting. The e-voting shall commence from 9.00 a.m. (IST) on Monday, December 23, 2019 and shall end at 5.00 p.m. (IST) on Wednesday, December 25, 2019.

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

Subject : Notice Of 56Th Annual General Meeting And Closure Of Share Transfer Books Under Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 42 of SEBI(LODR)Regulations,2015,the 56th Annual General Meeting of the Company has been scheduled to be held on Thursday,December 26,2019 at Sasmira Auditorium, 3rd Floor,Sasmira Marg,Dr. Annie Besant Road,Worli,Mumbai-400030. Further,the Register of Members and Share Transfer Books of the Company will remain closed from Friday,December 20, 2019 to Thursday,December 26,2019 (both days inclusive) for the purpose of Annual General Meeting and payment of dividend on equity shares,if declared. The Company is providing(e-voting)facility to the members through electronic voting platform of CDSL.Members holding shares either in physical or demat mode as on the cut-off date i.e.Thursday,December 19,2019 may cast their votes electronically on the businesses set out in the Notice of Annual General Meeting.The e-voting shall commence from 9.00 a.m.(IST)on Monday,December 23,2019 and shall end at 5.00 p.m.(IST)on Wednesday,December 25,2019.

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives final approvals from the USFDA for Isosorbide Dinitrate Tablets and Desonide Cream

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

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

We wish to inform that Mr. Girish Kousgi, Managing Director and CEO of the Company met Mr. Navin Agarwal, Managing Director of Motilal Oswal Asset Management Company Limited. Mr.Susmit Patodia and Mr.Manish Sonthalia, Associate Directors and their other team members were also present at the said meeting on 20/11/2019, Wednesday from 2:30 p.m. to 4:15 p.m. at Lower Parel, Mumbai. The subject matter of discussions were mainly on Q2 FY20 results, impact of IND-AS accounting system, performance, asset quality, industry outlook, growth prospects, Capital adequacy, leverage ratio etc., which are covered in detail in the ''Investor Presentation'' and press release already submitted to the stock exchange(s), post Q2 FY20 results.

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Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : Notice Of Postal Ballot

Notice of Postal Ballot

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Scrip code : 531595 Name : Capri Global Capital Limited

Subject : Corrigendum To The Letter Dated November 8, 2019 Regarding Change In Company Secretary And Compliance Officer

Corrigendum to the letter dated November 8, 2019 regarding Change in Company Secretary and Compliance Officer, in the said letter the date of resignation of Mr.Harish Agrawal Company Secretary and Compliance Officer was erroneously mentioned as August 12, 2019 instead of August 31, 2019.

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Scrip code : 538734 Name : CEINSYS TECH LIMITED

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

This is to inform you that the Company has published the Notice under Section 201 of Companies Act, 2013 in pursuance of application being made to Central Government for approval of appointment of Mr. Mihir Dharkar (DIN: 08543923) as Managing Director of the Company with effect from 24 August 2019 to 23 August 2022. Copies of the notice published as referred above is enclosed for your perusal.

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Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director  
Intimation on resignation of Independent Director

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Scrip code : 540481 Name : Classic Leasing & Finance Ltd.

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

Pursuant to Reg 30 of SEBI (LODR) Regulations, 2015, please be informed that Mr. Sanjay Kumar Agarwal (Independent Director) has resigned from the directorship of the Company with effect from 21.11.2019, details attached.

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Scrip code : 532640 Name : Cyber Media (India) Ltd.

Subject : Correction Reg. Our Letter Dated 13.11.2019 Titled As 'Disclosure Under Regulation 30 Of The Securities Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 (The 'Listing Regulations')'

With reference to our aforesaid Letter dated 13.11.2019, it is requested to read the entire information therein as 'that due to adverse business circumstances, Company's wholly owned subsidiary, CyberMedia India LLC and step down wholly owned subsidiary, TDA Group Inc., both incorporated under the laws of USA have ceased business operations'. We very much regret for inconvenience caused. Kindly update the above in your record.

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

Subject : Clarification sought from Dredging Corporation of India Ltd

bu211119

The Exchange has sought clarification from Dredging Corporation of India Ltd on November 21, 2019, with reference to Movement in Volume. The reply is awaited.

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

Subject : Clarification

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

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Scrip code : 508906 Name : Everest Industries Ltd.

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

Everest Industries Limited has informed the Exchange regarding the Appointment of Mr. Anant Talaulicar as an Independent Director of the company w.e.f. November 21, 2019.

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Scrip code : 500144 Name : Finolex Cables Ltd.,

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

Pursuant to the regulation 30 SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, we are pleased to inform you that our Company is issuing a new press release "Finolex Cables Launches Electrical Accessories Range to Fortify Its Product Offering". Please find attached herewith a copy of the said press release being issued by the Company.

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Scrip code : 504697 Name : Galada Power & Communication Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

NCLT ORDER COPY ATTACHED

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Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Board Meeting Intimation for Board Meeting On 27Th November, 2019

GAMMON INFRASTRUCTURE PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/11/2019 ,inter alia, to consider and approve Further to our letter dated 13th November, 2019 and pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Board of Directors of the Company will meet on Wednesday, 27th November, 2019, inter alia, to consider and approve the unaudited financial results of the Company for the quarter ended 30th September, 2019. Further, in terms of provisions of the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for trading in the Company's shares by all the Directors, Designated Employees and Designated Persons shall remain closed upto Friday, 29th November, 2019.

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Scrip code : 531375 Name : GCCL Infrastructure & Projects Ltd.

Subject : Appointment Of Company Secretary And Compliance Officer

Revision to Announcement dated 19/11/2019

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Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting Pursuant To Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

GUFIC BIOSCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/12/2019 ,inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and half year ended September 30,2019.

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Scrip code : 532181 Name : Gujarat Mineral Development Corpora

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

We would like to inform that Shri Milind Torwane, IAS has been appointed on the Board of Gujarat Mineral Development Corporation Limited vide Govt. of Gujarat Notification No. JNV/10/2011/720764/A dated 01.10.2019. You are requested to kindly take note of the same.

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Scrip code : 542393 Name : HDFC Mutual Fund

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

NAV for 20 Nov 2019

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Scrip code : 531524 Name : I.C.S.A. (India) Ltd.

Subject : Board Meeting Intimation for ICSA\_UN\_Audited\_Q\_2\_Results

ICSA (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/11/2019 ,inter alia, to consider and approve ICSA\_UN\_Audited\_Q\_2\_Results

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Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Disclosure Under Regulation 30 Read With Para A Of Schedule III And Regulation 46 (2) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Enclosed, please find the schedule of the Morgan Stanley Eighteenth Annual Asia Pacific Summit held in Singapore and schedule of the institutional investor(s) / analyst(s) meets held in Mumbai on November 20, 2019. At the conference, management of the Bank met the investors. The details of the meetings are also available on the Bank's website [www.icicibank.com](http://www.icicibank.com) You are requested to take note of above and arrange to bring it to the notice of all concerned.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 612,951 equity shares under ESOS on November 21, 2019

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Scrip code : 540480 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015, as amended, please find enclosed a copy of the Postal Ballot Notice dated November 18, 2019, for seeking approval of the Members to the special businesses as mentioned therein. The said Postal Ballot Notice, together with Explanatory Statement and Postal Ballot Form, has been sent to the shareholders of the Company through permitted modes, whose names appear on the Register of Members / list of Beneficial Owners received from the Registrar and Transfer Agent, NSDL and CDSL, as on November 15, 2019 i.e. the Cut-off date. The Company has engaged the services of Karvy Fintech Private Limited for providing the e-voting facility to all the holders of Equity Shares. The voting through postal ballot and e-voting will commence at 10:00 A.M. on Sunday, November 24, 2019 and shall end at 5:00 P.M. on Monday, December 23, 2019. The results of postal ballot will be declared on Tuesday, December 24, 2019.

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Scrip code : 947059 Name : Indian Overseas Bank

Subject : Newspaper Publication: Addendum To The Notice Of Postal Ballot

Newspaper Publication: Addendum to the Notice of Postal Ballot

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Scrip code : 524648 Name : Indo Amines Ltd.

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

we would like to inform you that the Mumbai Bench, of the NCLT, vide its Order dated 13th September, 2019 delivered on 04th November, 2019 ("Order") in the Company Scheme Application No. 1609/MB of 2019 has directed the Company to convene the Meeting of its Equity Shareholders at the W-44, MIDC, Phase II, Dombivli East, Thane - 421 204, Maharashtra, India, on Thursday, the 26th day of December, 2019 at 11.00 a.m., to consider and approve the Scheme of Amalgamation

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Scrip code : 526445 Name : Indrayani Biotech Ltd.

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

In pursuant to regulation 30 of SEBI (LODR) Regulations, 2015 attaching herewith the observation letter received with respect to the Scheme of Arrangement.

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Scrip code : 500209 Name : Infosys Ltd

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

WM Promus Partners with EdgeVerve to Drive Automation for its Customers

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Scrip code : 500209 Name : Infosys Ltd

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

Infosys Selected by ARLANXEO as the Strategic IT Partner for Digital Ecosystem Applications

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Scrip code : 500210 Name : Ingersoll-Rand (India) Ltd.

Subject : Clarification sought from Ingersoll-Rand (India) Ltd

The Exchange has sought clarification from Ingersoll-Rand (India) Ltd on November 21, 2019, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 500213 Name : International Travel House Ltd

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

We write to advise, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that Mr Anand Nayak has resigned as an Independent Director of the Company with effect from 21 November 2019 due to personal reasons. We enclose, as required under the aforesaid Regulation, a confirmation from Mr. Nayak that there are no other reasons for his resignation.

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

Subject : Reporting Of Intimation Received From Promoter

This is to bring to your kind notice that vide letter dated 20.11.2019 M/s Yadu International Ltd., Promoter of JKC has informed JKC of its intention to acquire 6,35,000 Nos. of Equity Shares of Smt. Sushila Devi Singhania, a Promoter Group person. 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 have been informed that these transfers are proposed to be affected by way of Block Deal through Stock Exchange(s). 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 : 530711 Name : Jagan Lamps Ltd.

Subject : Declaration With Respect To Non-Applicability Of Disclosure On Related Party Transactions For The Half Year Ended September 30, 2019

This to inform you that, Disclosures on Related Party Transaction for the Half Year ended 30th September, 2019 under regulation 23(9) of SEBI (LODR) Amendment Regulations, 2018 is not applicable to our company. We would like to inform you that as per regulation 15(2) of SEBI (LODR), the compliance with Corporate Governance provisions as specified in Regulation 17, 17A, 18,19,20,21,22,23,24, 24A,25,26,27 and clause (b) to (i) of sub -regulation (2) of Regulation 46 and para C,D and E of Sch V shall not apply in respect of:- 1. The listed entity having Paid up Capital not exceeding Rs. 10 Crores and Net Worth not exceeding Rs. 25 Crores as on the last day of financial year or Since, our company is the listed entity having paid up Capital not exceeding Rs. 10 Crores and Net Worth not exceeding Rs. 25 Crores as on the last day of financial year



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2018-19, the company is not required to submit disclosure of Related Party Transaction for the half Year ended September 30, 2019.

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Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : We Enclose A Communication Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Jubilant Life Sciences Limited, an integrated global Pharmaceutical and Life Sciences Company, has announced that Ministry of Commerce (MOFCOM), People's Republic of China, vide an announcement dated today has decided to terminate the 17.6% anti-dumping duty on imported pyridine originating in India.

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Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Partial Early Redemption Of 4.875% Senior Notes Due 2021 By Jubilant Pharma Limited, Wholly-Owned Subsidiary Of The Company (A Company Incorporated Under The Laws Of Singapore)

We refer to our intimation dated October 21, 2019 regarding the proposed early redemption of principal amount of US\$100,000,000 out of US\$300,000,000 4.875% Senior Notes due 2021 (the 'Notes') issued by our material wholly-owned subsidiary, Jubilant Pharma Limited (a company incorporated under the laws of Singapore) ('JPL'). Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that on November 20, 2019, JPL has redeemed the principal amount of US\$100,000,000 on pro-rata basis out of US\$300,000,000 Notes at a redemption price of 102.43750% together with the accrued interest till date.

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

Subject : Board Meeting Intimation for Reschedule Of Board Meeting

KHAITAN (INDIA) 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 This is to inform you that the Board Meeting held at 2.00 P.M. (as per letter Ref: KIL:SEC:30:2019-20 dated 14.11.2019) had to be adjourned in view of the clarification and further information desired by the Audit Committee for recommendation of the Un-audited Financial Results for quarter ended 30th September,2019 for approval by Board of Directors and as the Financial Results are yet to be reviewed by the statutory auditors of the Company. The Company requires some more time for same. The Meeting is now rescheduled to be held on Thursday,the 05th December,2019 at 2.00 P.M. in terms of provision of Companies Act, 2013 with the same agenda as mentioned in letter dated 02.11.2019.

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Scrip code : 540680 Name : KIOCL Limited

Subject : Setting Up Of Forward And Backward Integration Projects To The Blast Furnace Unit Of KIOCL Ltd. At Mangalore

In pursuance to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that, Ministry of Steel has intimated that Hon'ble Finance Minister has approved the proposal of the Company for setting up of Forward and Backward Integration Projects to the Blast Furnace Unit (BFU) of KIOCL Ltd. at Mangalore.

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Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : Communication Under Regulation 30 Of SEBI LODR

Communication under Regulation 30 of SEBI LODR

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Scrip code : 540222 Name : Laurus Labs Limited

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

The Company is pleased to announce that it has completed the USFDA, pre-approval inspection (PAI) for an API manufactured at its Units 1&3, located at J N Pharma City, Parawada, Visakhapatnam, Andhra Pradesh, with three observations, which are procedural in nature and no data integrity issues were observed in the inspection. The inspection was carried out from November 18, 2019 to November 21, 2019.

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Scrip code : 539992 Name : LLOYDS STEELS INDUSTRIES LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Vishal Agarwal has resigned from the Directorship (in the Capacity of Independent Director) and Membership of the various Committees of the Company with effect from 21st November 2019, due to personal reasons. The Company appreciates the valuable services rendered by him during his tenure as an Independent Director of the Company. Detailed letter alongwith Resignation is attached herewith. Kindly take the above on record.

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Scrip code : 500259 Name : Lyka Labs Ltd.,

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

This is to inform pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, that the Company has entered into Loan Agreement with International Asset Reconstruction Company Private Limited (hereinafter referred to as 'IARC'). The requisite disclosure pursuant to Regulations 30 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is enclosed as Annexure 1.

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Scrip code : 506543 Name : M.P. Agro Industries Ltd.,

Subject : ANNOUNCEMENT UNDER REGULATION 30 - APPOINTMENT OF COMPLIANCE OFFICER

We are in the process to appoint a Qualified Company Secretary as a compliance Officer of the company. Till the time we get the right candidate for the post of Company Secretary and Compliance Officer we designate Mr. Asif Memon, Authorised Person of the company to act as compliance Officer of the company.

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Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Financial Services Limited Employees' Stock Option Trust To The Stock Option Grantees

been transferred by the Mahindra & Mahindra Financial Services Limited Employees' Stock Option Trust pursuant to the exercise of the Stock Options granted under the Mahindra & Mahindra Financial Services Limited Employees' Stock Option Scheme - 2010. The same is marked as Annexure-I. This is for your information and necessary action. Kindly acknowledge receipt.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Employees' Stock Option Trust To The Stock Option Grantees

In compliance with the undertaking given to the Exchanges at the time of listing of shares that were allotted to Mahindra & Mahindra Employees' Stock Option Trust ('the Trust'), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 21st November, 2019, pursuant to the exercise of the Stock Options granted under the Company's Employees' Stock Option Scheme. The same is marked as Annexure I.

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Scrip code : 531540 Name : Maruti Infrastructure Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has been awarded two work contract for completion of work of 1456 (672 & 784) EWS Residential including internal infrastructure & development work within the plot at various locations in Ahmedabad (Phase-III, EWS Package -7 & 8) as approved by Standing Committee, Ahmedabad Municipal Corporation, Ahmedabad, Gujarat

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Scrip code : 523144 Name : Medi-Caps Ltd.,

Subject : Corporate Announcement Under Regulation 30 And 83 Of The SEBI (LODR) Regulations, 2015 For Intimation Of The Closure Of Manufacturing Activity.

In continuation of the letter no. MCL/SE/BSE/2019-20 dated 14/11/2019 regarding the closure of business activities relating to the manufacturing of empty hard gelatine capsule shells of the company. It may please be noted that the company has permanently discontinued production/manufacturing activities in the plant situated at Mhow-Neemuch Road, Sector 1, Pithampur - 454775, Distt. Dhar w.e.f. 21st Nov., 2019.

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Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Voting Results Of NCLT Convened Meeting

Voting Results of NCLT Convened Meeting held on 19 November, 2019

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Scrip code : 532539 Name : Minda Industries Ltd.

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

Minda Industries Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532539"> Click here</a>

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Scrip code : 526299 Name : Mphasis Limited

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

As per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the ESOP Compensation Committee of the Board, vide its resolution dated 20 November 2019, approved allotment of shares, as per the

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following details, against exercise of the Restricted Stock Units (RSUs) and Employee Stock Options (ESOPs) under Restricted Stock Units Plan 2015 (RSU 2015) and Employee Stock Options Plan 2016 (ESOP 2016) respectively. Plan RSUs/ESOPs  
Exercised RSU 2015 9,250 ESOP 2016 6,910 Total 16,160 The terms and time period of  
exercise of the Restricted Stock Units and Employee Stock Options is as per the RSU 2015 and ESOP 2016 Plan document, a copy of which had already been submitted with you at the time of obtaining in-principle approval.

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Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

Subject : Updates

The Company had submitted quick results for the quarter and half year ended September 30, 2019 pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 on November 13, 2019. It was subsequently observed that in paragraph 1 of the Independent Auditor's Review Report on consolidated unaudited quarterly and year to date financial results of the Company, the period covered by the said report was erroneously mentioned as 'for the quarter ended June 30, 2019' in place of 'for the quarter and half year ended September 30, 2019'. The Independent Auditor's Review Report on consolidated unaudited quarterly and year to date financial results of the Company for the quarter and half year ended September 30, 2019 after correcting the above mentioned typo error is attached herewith. All other matters in the original report issued by the Auditors on November 13, 2019, including in relation to the opinion expressed therein, remain unchanged.

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Scrip code : 541418 Name : NAKODA GROUP OF INDUSTRIES LIMITED

Subject : Intimation Of Change In Corporate Identification Number (CIN) Of Nakoda Group Of Industries Limited

We hereby inform you that the Corporate Identification Number (CIN) of the company has been changed from U15510MH2013PLC249458 to 'L15510MH2013PLC249458'. Kindly request you to please take the note of same and update on your record.

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Scrip code : 532234 Name : National Aluminium Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Directors on completion of tenure

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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 on November 21, 2019, with reference to news appeared in www.marketscreener.com dated November 21, 2019 quoting "Japan's Sony in talks to buy stake in India's Network18 Media - Bloomberg". The reply is awaited.

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

Subject : Clarifies on News item

With reference to news appeared in www.marketscreener.com dated November 21, 2019 quoting "Japan's Sony in talks to buy stake in India's Network18 Media - Bloomberg", Network 18 Media & Investments Ltd has submitted to BSE a copy of Clarification is

enclosed.

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Scrip code : 538547 Name : Oasis Tradelink Limited

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

Pursuant to Regulation 30 of 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 SEBI (LODR), 2015, we wish to inform you that a eighth meeting of Committee of Creditors is scheduled on November 22, 2019 at 12:00 PM.

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Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Onmobile Collaborates With Gionee To Build And Manage Its Mobile Entertainment Ecosystem<BR>

This is to inform you that OnMobile Global Limited is issuing a press release titled 'OnMobile collaborates with Gionee to build and manage its mobile entertainment ecosystem', a copy of which is attached herewith. Requesting you to please take the same on record.

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Scrip code : 526349 Name : Parth Industries Limited

Subject : Notice As To Book Closure

The Company is heweby submit notice of book closure for EGM.

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Scrip code : 526349 Name : Parth Industries Limited

Subject : Notice Of EGM To Be Held On 10/12/2019

This is with reference to the above mentioned subject and in terms of applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are enclosing herewith a copy of notice of Extra Ordinary General Meeting of the Company scheduled to be held on Tuesday, 10th December, 2019 at 12.00 noon at the registered office of the company.

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Scrip code : 532486 Name : Pokarna 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, Pokarna Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 540727 Name : Poojawestern Metaliks Limited

Subject : Board to consider Bonus Issue

Poojawestern Metaliks Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on November 26, 2019, inter alia, to : 1. Consider the proposal for issue of bonus shares; 2. Consider the proposal of

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Increase in Authorised Share Capital of the Company. In this connection, as per the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will be closed for the specified Persons from November 21, 2019 till 48 hours after conclusion of board meeting.

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Scrip code : 540727 Name : Poojawestern Metaliks Limited

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

Poojawestern Metaliks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2019, inter alia, to consider and approve the proposal for issue of bonus shares; Consider the proposal of Increase in Authorised Share Capital of the Company. In this connection, as per the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will be closed for the Specified Persons from Thursday, November 21, 2019 till 48 hours after conclusion of board meeting. Kindly take the same on your record and oblige us.

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Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Incorporation Of Two Spvs As Wholly Owned Subsidiaries Of PFC Consulting Limited (A Wholly Owned Subsidiary Of Power Finance Corporation Limited)

Incorporation of two SPVs as wholly owned Subsidiaries of PFC Consulting Limited (a wholly owned subsidiary of Power Finance Corporation Limited)

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Scrip code : 532693 Name : Punj LLOYD Ltd

Subject : Disclosure Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 Regarding Extension Of Time For Holding 31st Annual General Meeting.

Dear Sir/Madam, In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, and in continuation with the disclosure given by the company on September 9, 2019 (Copy enclosed), we wish to inform you that the Registrar of Companies, Delhi (ROC) has granted approval for further extension of time for holding the 31st Annual General Meeting of the Company in respect of the financial year ended 31st March, 2019 by another period of 1 (One) Month. (Copy of ROC approval enclosed) You are requested to take the same on record.

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Scrip code : 532693 Name : Punj LLOYD Ltd

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

Dear Sir/Madam, Pursuant to Regulation 30 (2) of SEBI (LODR) Regulations, 2015 and in accordance with the requirements of Sub Clause 16 (g) of Clause A of Part A of Schedule III of SEBI (LODR), we wish to inform you regarding the major outcome of Eighth Meeting of Committee of Creditors (COC) of Punj Lloyd Limited (Company) held on 14.11.2019 in terms of Regulation 19 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. The COC after the conclusion of the voting period resolved in terms of 2nd proviso Sub Section 3 of Section 12 of the Insolvency and Bankruptcy Code, 2016 (IBC), to accept the proposal of the Resolution Professional to file an application with the Adjudication Authority for extending the period of (CIRP) by 60 days beyond the period of 270 days, specified in terms of Sub Section 2 & 3 of Section 12 of IBC. You are requested to take the same on record.

Scrip code : 532461 Name : Punjab National Bank

Subject : Listing Of New Securities - 2133518960 Equity Shares Of FV Of Rs. 2/- Each Allotted To GOI On Preferential Basis

Listing of New Securities - 2133518960 equity shares of FV of Rs. 2/- each allotted to GOI on preferential basis

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Scrip code : 539978 Name : Quess Corp Limited

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

Update on the Composite Scheme of Arrangement and Amalgamation amongst TC Forex Services Limited and Travel Corporation (India) Limited and TC Travel Services Limited and SOTC Travel Management Private Limited and Thomas Cook (India) Limited and Quess Corp Limited and their respective shareholders. You are requested to take the above information on record and oblige.

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Scrip code : 540065 Name : RBL Bank Limited

Subject : Clarification sought from RBL Bank Ltd

The Exchange has sought clarification from RBL Bank Ltd on November 21, 2019, with reference to news appeared in CNBCTV 18 dated November 21, 2019 quoting "RBL Bank in talks with Bajaj Hldng, ChrysCap & Blackstone for its proposed fundraising" The reply is awaited.

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Scrip code : 540065 Name : RBL Bank Limited

Subject : Clarifies on News Item

With reference to news appeared in CNBCTV 18 dated November 21, 2019 quoting "RBL Bank in talks with Bajaj Hldng, ChrysCap & Blackstone for its proposed fundraising", RBL Bank Ltd has submitted to BSE a copy of Clarification is enclosed.

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

Subject : Intimation Of Record Date

We wish to inform you that Board of Directors in their meeting held today declared Interim Dividend of Rs. 1.50 per equity share (75% on the face value of Rs. 2/- per equity share). Interim dividend will be paid on or before 19th December 2019. The Record date is fixed on 4th December 2019 for determining the eligible shareholders entitled to receive the aforesaid Interim dividend.

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

Subject : Corporate Action-Board approves Dividend

We wish to inform you that Board of Directors in their meeting held today declared Interim Dividend of Rs. 1.50 per equity share (75% on the face value of Rs. 2/- per equity share). Interim dividend will be paid on or before 19th December 2019. The Record date is fixed on 4th December 2019 for determining the eligible shareholders entitled to receive the aforesaid Interim dividend.

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

Subject : Outcome Of The Board Meeting - Declaration Of Interim Dividend And Intimation Of Record Date

We wish to inform you that Board of Directors in their meeting held today declared Interim Dividend of Rs. 1.50 per equity share (75% on the face value of Rs. 2/- per equity share). Interim dividend will be paid on or before 19th December 2019.

The Record date is fixed on 4th December 2019 for determining the eligible shareholders entitled to receive the aforesaid Interim dividend.

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Scrip code : 946049 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and in accordance with the requirement undersub-clause 7 of Para A of Part A of Schedule III of the Listing Regulations, the undersigned hereby informs your good office that Shri Viswanath Devaraja Rao has been appointed as the Executive Director and Chief Financial Officer of Reliance Communications Limited ('Company') with effect from November 19, 2019, on account of the vacancy created by the resignation of Shri Manikantan V, as the Director and Chief Financial Officer of the Company, notice of which was received by the Company on October 4, 2019, and approved by the committee of creditors of the Company in its meeting held on November 13, 2019, and passing of resolution through e-voting, which voting concluded on November 19, 2019.

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Scrip code : 541556 Name : RITES Limited

Subject : Notice of Offer for Sale of Share by Promoter & Floor Price

The President of India, acting through and represented by the Ministry of Railways, Government of India, ("the Seller") ("Promoter") of RITES Ltd ("the Company") Proposed to sell up to 2,50,00,000 Equity Shares, in aggregate representing 10% of the total issued and paid-up Equity Share capital of the Company ("Base Offer Size") on November 22, 2019 ("T Day") (for non-retail investors only) and on November 25, 2019 ("T+1 Day") (for retail investors and for non-retail investors who choose to carry forward their un-allotted bids), with an option to additionally sell up to 1,25,00,000 Equity Shares (representing 5% of the total issued and paid-up Equity Share capital of the Company) (the "Oversubscription Option" and in the event the Oversubscription Option is exercised, the Equity Shares forming part of the Base Offer Size and the Oversubscription Option will in aggregate, be referred to as the "Offer Shares". In the event such Oversubscription Option is not exercised, the Equity Shares forming part of the Base Offer Size will be referred to as the "Offer Shares", through the separate designated window of BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE" and together with BSE, the "Stock Exchanges"), collectively representing 15% of the total paid up equity share capital of the Company on September 30, 2019, and such offer hereinafter referred as the "Offer") and in accordance with the "Comprehensive Guidelines on Offer for Sale (OFS) of Shares by Promoters through the Stock Exchange Mechanism" issued by the Securities and Exchange Board of India ("SEBI"). Dates and time of the opening and closing of the offer: - For non-Retail Investors: November 22, 2019 ("T day") The Offer shall take place on a separate window of the Stock Exchanges on the T day i.e. November 22, 2019 commencing at 9:15 a.m. (Indian Standard Time) and shall close at 3:30 p.m. (Indian Standard Time) on the same day. Non-Retail Investors who have placed their bids on T Day, may indicate their willingness to carry forward their un-allotted bids to T+1 day (defined hereinafter) for allocation to them in the unsubscribed portion of Retail Category (defined below). Please note that only non-Retail Investors shall be allowed to place their bids on T day, i.e. November 22, 2019. For Retail Investors (defined hereinafter) and for non-retail Investors who choose to carry forward their un-allotted bids on T+1 day, i.e. November 25, 2019 The Offer shall continue to take place during trading hours on a separate designated window of the Stock Exchanges on T+1 day (T+1 day being November 25, 2019) commencing at 9:15 a.m. (Indian Standard Time) and shall close at 3:30 p.m. (Indian Standard Time) on the same date. Please note that only Retail Investors shall be allowed to place and revise their bids only on T+1 day. Further, those non-Retail Investors who have placed their bids on T day and have chosen to carry forward their bids to T+1 day, shall be allowed to revise their bids on T+1 day in accordance with the SEBI OFS Circulars. (T day and T+1 day, collectively referred to as "Offer Dates") - Floor price ("Floor Price") The Floor Price for the Offer Shall



be INR 293.50 (RUPEES TWO HUNDRED NINETY THREE AND FIFTY PAISE) per Equity Share of the Company.

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Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Intimation Of Implementation Of Resolution Plan.

Intimation of Implementation of Resolution Plan submitted by the Consortium of Patanjali\_ Ayurved Limited, Divya Yog Mandir Trust (through its business undertaking Divya Pharmacy), Patanjali Parivahan Private Limited and Patanjali Gramudhyog Nyas and approved by Hon''ble National Company Law Tribunal vide its orders dated July 24, 2019 and September 04, 2019.

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Scrip code : 533470 Name : Rushil Decor Limited

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

Intimation about Resignation of Mrs. Jingle Thakkar, an Independent Director

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Scrip code : 530267 Name : Saboo Brothers Ltd.

Subject : Intimation Of Appointment And Resignation Of Company Secretary.

1.Appointment Mr. Milan S. Ganatra as Company Secretary with effect from 16.10.2019 2.Accepted the Resignation of Ms. Khushboo Sharma with effect from 16.10.2019

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Scrip code : 511760 Name : Seven Hill Industries Limited

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of The Securities & Exchange Board Of India [Listing Obligations And Disclosure Requirement] Regulations, 2015,

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, as amended, please find below the information relating to the fixation of Record Date by the Company for ensuring Extra Ordinary General Meeting of the Company, on Tuesday, December 17, 2019 on 1: 30 P.M. at the Registered office of the Company, as follows: Cut-off Date - December 11, 2019 Remote e-Voting Start date December 14, 2019 / 9:00 A.M. Remote e-Voting End date December 16, 2019 / 5: 00 P.M.

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Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Summary Of Proceedings Of The Meetings Of Equity Shareholders And Unsecured Creditors Of Sharda Motor Industries Limited Convened And Held On 20Th November 2019 As Per The Directions Of The Hon'Ble National Company Law Tribunal, Delhi Bench ("NCLT") For Approving The Scheme Of Arrangement Between Sharda Motor Industries Limited And NDR Auto Components Limited And Their Respective Shareholders And Creditors ('Scheme').

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the summary of proceedings of the meeting of Equity Shareholders and Unsecured Creditors of Sharda Motor Industries Limited convened and held as under, as per the directions of the Hon'ble NCLT. The Summary of Proceeding for the meetings of Equity Shareholders and Unsecured Creditors are enclosed as Annexure I & Annexure II, respectively.

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Scrip code : 500389 Name : Silverline Technologies Ltd.

Subject : AGM on November 29, 2019

Silverline Technologies Ltd has informed BSE that the 27th Annual General Meeting (AGM) of the Company will be held on November 29, 2019.

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Scrip code : 540686 Name : Smruthi Organics Limited

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

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

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Scrip code : 532869 Name : Tarmat Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Pursuant to regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 this is to inform you that Mr. Dilip Varghese - Chief Executive Officer (CEO) and Mr. Jerry E. Varghese - Chief Operating Officer (COO) of the Company have resigned from their respective post with immediate effect. Please take the same on your record.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Wins the ITSMA 2019 Diamond Award for Marketing Excellence

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Scrip code : 531652 Name : Thirdwave Financial Intermediaries

Subject : Outcome Of Board Meeting Held On 21st November, 2019

The Board of Directors approved the proposal for voluntary delisting of its Equity Shares from the Calcutta Stock Exchange Limited pursuant to Regulation 6 of the SEBI (Delisting of Equity Shares) Regulations, 2009 as amended from time to time; however equity shares of the Company will continue to be listed on BSE Ltd.

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

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

With reference to the captioned subject and in continuation to our intimation dated 11th October, 2019, 1st November, 2019 and 6th November, 2019, wherein the Company had intimated that the Scheme has been approved by the Hon'ble NCLT Mumbai Bench, we hereby inform that the Hon'ble NCLT Bengaluru Bench has, at the hearing held on 7th November, 2019 completed the hearing on the Scheme and the Certified copy of the order dated 20th November, 2019 has been received by Qness Corp Limited on the even date, copy of the order is enclosed herewith for reference. We request you to kindly take the above on record. The same is also being uploaded on the website of the Company at [www.thomascook.in](http://www.thomascook.in)

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Scrip code : 531814 Name : Tirupati Sarjan Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 21/11/2019 Stands Cancelled.

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Scrip code : 521064 Name : Trident Ltd

Subject : Activation Of New ISIN For The Purpose Of Split/Sub-Division Of Shares

Activation of new ISIN for the purpose of split/sub-division of shares

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Scrip code : 532800 Name : TV18 Broadcast Ltd.

Subject : Clarifies on News item

With reference to news appeared in www.marketscreener.com dated November 21, 2019 quoting "Japan's Sony in talks to buy stake in India's Network18 Media - Bloomberg", TV18 Broadcast Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532800 Name : TV18 Broadcast Ltd.

Subject : Clarification sought from TV18 Broadcast Ltd

The Exchange has sought clarification from TV18 Broadcast Ltd on November 21, 2019, with reference to news appeared in www.marketscreener.com dated November 21, 2019 quoting "Japan's Sony in talks to buy stake in India's Network18 Media - Bloomberg" The reply is awaited.

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Scrip code : 539329 Name : UTI Mutual Fund

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

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Scrip code : 511389 Name : Videocon Industries Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (LODR) Regulations, 2015 Regarding Declaration Of Annual Audited Financial Results Of The Company For The Quarter And Financial Year Ended 31st March, 2019.

VIDEOCON INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/11/2019 ,inter alia, to consider and approve The Company would like to inform the exchange that in terms of Regulation 29 of the Securities and Exchange Board of India (LODR) Regulations, 2015, the annual audited financial results of the Company for the Financial Year ended 31st March, 2019 and for the quarter ended on the same date will be considered at the meeting of directors and disseminated on Wednesday, 27th November, 2019. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading and pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015; the trading window for dealing in securities of the Company would remain closed for the Insiders covered under the Company's Code of Conduct for Prohibition of Insider Trading from Thursday, 21st November, 2019 till the end of 48 hours after the results are made public on Wednesday, 27th November, 2019, for the purpose of consideration of annual audited financial results of the Company. You are requested to take the same on record.

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Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Intimation Of Opening Of A New Store.

This is to inform you that the Company has opened a new store in the state of Jammu & Kashmir. With this total number of stores of V-Mart increased to 254 stores in 189 cities across 19 states and total tally of stores in Jammu & Kashmir to 8. Kindly treat this as intimation under the applicable regulation of SEBI (Listing obligation and Disclosure Requirements), Regulations, 2015

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Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar featured in the 100 Best Company for Women in 2019 Working Mother & Avtar Best Companies for Women in India and 'Exemplar of Inclusion' in the Working Mother & Avtar Most Inclusive Companies in India (MICI). This is for your information and dissemination purpose.

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Scrip code : 521163 Name : Zodiac Clothing Co. Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of the Sad Demise of Mr.Mohamed Yusuf Noorani, Chairman & Promoter of Zodiac Clothing Company Limited.

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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 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated November 19, 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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated November 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated November 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated November 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 19, 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 19, 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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated November 19, 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

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NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated November 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated November 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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



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Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated November 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated November 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated November 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated November 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 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 19, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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



Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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