

Bulletin Date : 03/01/2020

BULLETIN NO: 185/2019-2020

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ RD BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
958730	Achievers Finance India Private Limited	RD 24/01/2020		Priv. placed Non Conv Deb	Payment of Interest
958731	Achievers Finance India Private Limited	RD 24/01/2020		Priv. placed Non Conv Deb	Payment of Interest
958929	Achievers Finance India Private Limited	RD 24/01/2020		Priv. placed Non Conv Deb	Payment of Interest
958930	Achievers Finance India Private Limited	RD 24/01/2020		Priv. placed Non Conv Deb	Payment of Interest
957413	Ess Kay Fincorp Ltd	RD 10/01/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958918	Ess Kay Fincorp Ltd	RD 24/01/2020		Priv. placed Non Conv Deb	Payment of Interest
500720	Futura Polyesters Ltd.	BC 15/01/2020 TO 22/01/2020		Equity	A.G.M.
951093	ICICI Bank Ltd.	RD 29/01/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
951094	ICICI Bank Ltd.	RD 07/02/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
951095	ICICI Bank Ltd.	RD 16/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
951099	ICICI Bank Ltd.	RD 22/01/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
954795	ICICI Bank Ltd.	RD 16/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
954797	ICICI Bank Ltd.	RD 18/02/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
956720	ICICI Bank Ltd.	RD 02/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
935016	IIFL HOME FINANCE	RD 25/03/2020		Sec.NCD	Redemption of NCD

bu030120

961762 Kamarajar Port Limited	RD 11/03/2020	Bonds	Payment of Interest for Bonds
961763 Kamarajar Port Limited	RD 11/03/2020	Bonds	Payment of Interest for Bonds
961843 Kamarajar Port Limited	RD 11/03/2020	Bonds	Payment of Interest for Bonds
961845 Kamarajar Port Limited	RD 11/03/2020	Bonds	Payment of Interest for Bonds
961847 Kamarajar Port Limited	RD 11/03/2020	Bonds	Payment of Interest for Bonds
961849 Kamarajar Port Limited	RD 11/03/2020	Bonds	Payment of Interest for Bonds
961851 Kamarajar Port Limited	RD 11/03/2020	Bonds	Payment of Interest for Bonds
961853 Kamarajar Port Limited	RD 11/03/2020	Bonds	Payment of Interest for Bonds
935948 MUTHOOT FINANCE LIMITED	RD 15/01/2020	Sec.NCD	Payment of Interest & Redemption of NCD
935954 MUTHOOT FINANCE LIMITED	RD 15/01/2020	Sec.NCD	Redemption of NCD & Payment of Interest
935956 MUTHOOT FINANCE LIMITED	RD 15/01/2020	Sec.NCD	Payment of Interest
935964 MUTHOOT FINANCE LIMITED	RD 15/01/2020	Sec.NCD	Redemption of NCD & Payment of Interest
935248 MUTHOOT FINCORP LIMITED	RD 16/01/2020	Unsec.NCD	Payment of Interest
935522 MUTHOOT FINCORP LIMITED	RD 16/01/2020	Sec.NCD	Payment of Interest
936910 MUTHOOT FINCORP LIMITED	RD 22/01/2020	Sec.NCD	Payment of Interest
936912 MUTHOOT FINCORP LIMITED	RD 22/01/2020	Sec.NCD	Payment of Interest
936914 MUTHOOT FINCORP LIMITED	RD 22/01/2020	Sec.NCD	Payment of Interest
952360 MUTHOOT FINCORP LIMITED	RD 25/01/2020	Priv. placed Non Conv Deb	Payment of Interest

952361 MUTHOOT FINCORP LIMITED	RD 25/01/2020	Priv. placed Non Conv Deb	Payment of Interest
952362 MUTHOOT FINCORP LIMITED	RD 25/01/2020	Priv. placed Non Conv Deb	Payment of Interest
952364 MUTHOOT FINCORP LIMITED	RD 25/01/2020	Priv. placed Non Conv Deb	Payment of Interest
957187 MUTHOOT FINCORP LIMITED	RD 25/01/2020	Priv. placed Non Conv Deb	Payment of Interest
957192 MUTHOOT FINCORP LIMITED	RD 25/01/2020	Priv. placed Non Conv Deb	Payment of Interest
957671 MUTHOOT FINCORP LIMITED	RD 25/01/2020	Priv. placed Non Conv Deb	Payment of Interest
951723 National Bank for Agriculture and Rural Developmen	RD 25/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
957997 National Bank for Agriculture and Rural Developmen	RD 15/01/2020	Priv. placed Non Conv Deb	Temporary Suspension
958415 National Bank for Agriculture and Rural Developmen	RD 15/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958553 National Bank for Agriculture and Rural Developmen	RD 08/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958568 National Bank for Agriculture and Rural Developmen	RD 14/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951710 REC LIMITED	RD 09/02/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955751 REC LIMITED	RD 13/02/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955795 REC LIMITED	RD 13/02/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955902 REC LIMITED	RD 15/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955904 REC LIMITED	RD 02/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957470 REC LIMITED	RD 01/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957669 REC LIMITED	RD 09/02/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

957714 REC LIMITED	RD 27/02/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
957788 REC LIMITED	RD 06/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957799 REC LIMITED	RD 11/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957801 REC LIMITED	RD 12/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958278 REC LIMITED	RD 15/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958386 REC LIMITED	RD 08/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958629 REC LIMITED	RD 23/02/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958639 REC LIMITED	RD 27/02/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958661 REC LIMITED	RD 10/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958675 REC LIMITED	RD 15/03/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972820 REC LIMITED	RD 23/02/2020	Priv. placed Bonds	Redemption of Bonds & Payment of Interest for Bonds
957657 Shriram Housing Finance Limited	RD 30/01/2020	Priv. placed Non Conv Deb	Payment of Interest
957659 Shriram Housing Finance Limited	RD 30/01/2020	Priv. placed Non Conv Deb	Payment of Interest
958775 Shriram Housing Finance Limited	RD 02/02/2020	Priv. placed Non Conv Deb	Payment of Interest
958776 Shriram Housing Finance Limited	RD 02/02/2020	Priv. placed Non Conv Deb	Payment of Interest
958777 Shriram Housing Finance Limited	RD 02/02/2020	Priv. placed Non Conv Deb	Payment of Interest
955541 UTKARSH SMALL FINANCE BANK LIMITED	RD 15/03/2020	Priv. placed Non Conv Deb	Payment of Interest
958095 UTKARSH SMALL FINANCE BANK LIMITED	RD 09/03/2020	Priv. placed Non Conv Deb	Payment of Interest

958226 UTKARSH SMALL FINANCE BANK LIMITED RD 09/03/2020 Priv. placed Non Conv Deb Payment of Interest

959044 West Coast Paper Mills Limited RD 16/01/2020 Priv. placed Non Conv Deb Payment of Interest

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

539448 InterGlobe Aviation Limited
EGM 29/01/2020

540175 Regency Investments Limited
EGM 31/01/2020

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

BOARD MEETINGS

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
532974	Aditya Birla Money Ltd	16/01/2020	Quarterly Results
500215	Agro Tech Foods Ltd	22/01/2020	Quarterly Results
541153	Bandhan Bank Limited	14/01/2020	Quarterly Results
532523	Biocon Ltd.	23/01/2020	Quarterly Results
526612	Blue Dart Express Ltd.	17/01/2020	Quarterly Results
506365	Chemo Pharma Laboratories Ltd.,	28/01/2020	Quarterly Results
523708	EIMCO Elecon India Ltd.,	22/01/2020	Quarterly Results
524768	Emmessar Biotech & Nutrition Ltd.	07/02/2020	Quarterly Results
500133	Esab India Ltd.	06/02/2020	Quarterly Results
500086	Exide Industries Ltd.,	04/02/2020	Quarterly Results
508954	Finkurve Financial Services Limited	07/01/2020	Preferential Issue of shares

inter alia, to consider and approve the allotment of Equity Shares on Preferential basis of which the subscription money has been received before the Board meeting and for which in-principal approval has been received from BSE Limited vide Letter No. DCS/PREF/DS/PRE/429/2019-20 dated 13th December, 2019.

500150	Foseco India Ltd	29/01/2020	Final Dividend & Audited Results
521176	Gangotri Textiles Ltd.	31/01/2020	Quarterly Results

531737 Greencrest Financial Services Limited	13/02/2020	Quarterly Results
500183 HFCL LIMITED	20/01/2020	Quarterly Results
514165 Indian Acrylics Ltd	10/01/2020	Quarterly Results
523638 IP Rings Ltd.,	31/01/2020	Quarterly Results
501151 Kartik Investments Trust Ltd.,	23/01/2020	Quarterly Results
540696 KCD INDUSTRIES INDIA LIMITED	11/01/2020	Quarterly Results
533519 L&T FINANCE HOLDINGS LIMITED	17/01/2020	Quarterly Results
540115 L&T Technology Services Limited	17/01/2020	Quarterly Results
538891 MAGELLANIC CLOUD LIMITED	07/01/2020	

inter alia,

1.To consider, approve and take on record the date of holding of the Extra Ordinary General Meeting (E.G.M.);

2.Any Other matter with the permission of the chair.

530897 N.G.Industries Ltd.	14/02/2020	Quarterly Results
505502 PS IT Infrastructure & Services Limited	13/02/2020	Quarterly Results
500330 Raymond Limited	22/01/2020	Quarterly Results
512634 Savera Industries Ltd.	16/01/2020	

Inter alia, to consider and approve amongst other things,

(1) The proposal of acquiring property at Coonoor, Nilgris Dist, Tamilnadu for business purpose;

(2) The proposal of selling property at Coco Beach, situated at Nemmeli Village, Kancheepuram Dist., Tamilnadu.

513488 Shree Steel Wire Ropes Ltd.	01/02/2020	Quarterly Results
520056 Sundaram Clayton Ltd.	05/02/2020	Quarterly Results
532904 Supreme Infrastructure India Limited	10/01/2020	Scheme of Arrangement

Inter-alia, to consider the Scheme of Compromise with the Creditors of the Company under Section 230 and other applicable provision of the Companies Act, 2013 and to consider further issue of securities consequent thereupon.

512359 Sword-Edge Commercials Limited	10/01/2020	
---------------------------------------	------------	--

Inter alia, for appointment and resignation of directors of the company.

539268 Syngene International Limited	22/01/2020	Quarterly Results
532390 Taj GVK Hotels & Resorts Ltd.	29/01/2020	Quarterly Results
532301 Tata Coffee Ltd	28/01/2020	Quarterly Results
532343 TVS Motor Company Ltd.	04/02/2020	Quarterly Results
521226 Uniroyal Industries Ltd	14/02/2020	Quarterly Results
531831 Unisys Softwares And Holdings Indus	14/02/2020	Quarterly Results
524661 Welcure Drugs & Pharmaceuticals ltd	11/01/2020	Quarterly Results

BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
539177	Authum Investment & Infrastructure Limited	03/01/2020	

Inter alia considered and approved the following:

1. Constitution of Committee of Directors for issue and allotment of securities of the Company and namedas "Allotment Committee". Further, the said Committee is also authorized to issue and allot the securities pursuant to Notice of Postal Ballot dated 14th November, 2019 and the In-principle approval received from BSE Limited vide Ref No. DSC/PREF/PB/PRE/443/2019-20 dated 20` December, 2019.

2. Re-designation of Mr. Navin KumarJain (DIN: 00465888) from ManagingDirector to Executive Director of the Companywith effect from 3"4 January, 2020.

505703 Deccan Bearings Ltd., 03/01/2020

inter alia, approved the following:

Sale of unused leasehold land and dilapidated Building of the Company which is situated at Halol GIDC Dist. Vadodara in Gujarat ("the said unit") pursuant to the necessary approval obtained from the shareholders of the company. The necessary details regarding the such sale / disposal of the said unit is provided and marked.

505890 Kennametal India Limtied 03/01/2020

Inter alia, has approved the appointment of Ms. Bhavna Bindra (DIN: 07314422) as Additional Director (designated as Woman Independent Director) on the Board of the Company with immediate effect.

540416 Octaware Technologies Limited 03/01/2020

inter alia, approved the following:

- 1) Appointment of Mrs. Vidya Shetty as an Additional (Independent) Director of the Company.
- 2) Appointment of Mr. Shahnawaz Shaikh as an Additional Director of the Company.
- 3) Reconstitution of Committee.

General Information

Page No:6

HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:7

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-186/2019-2020	Dematerialised Securities	27/12/2019-13/01/2020	01/01/2020	03/01/2020
DR-187/2019-2020	Dematerialised Securities	30/12/2019-16/01/2020	02/01/2020	06/01/2020
DR-188/2019-2020	Dematerialised Securities	31/12/2019-17/01/2020	03/01/2020	07/01/2020
DR-189/2019-2020	Dematerialised Securities	01/01/2020-18/01/2020	06/01/2020	08/01/2020
DR-190/2019-2020	Dematerialised Securities	02/01/2020-19/01/2020	07/01/2020	09/01/2020
DR-191/2019-2020	Dematerialised Securities	03/01/2020-20/01/2020	08/01/2020	10/01/2020
DR-192/2019-2020	Dematerialised Securities	06/01/2020-23/01/2020	09/01/2020	13/01/2020
DR-193/2019-2020	Dematerialised Securities	07/01/2020-24/01/2020	10/01/2020	14/01/2020
DR-194/2019-2020	Dematerialised Securities	08/01/2020-25/01/2020	13/01/2020	15/01/2020
DR-195/2019-2020	Dematerialised Securities	09/01/2020-26/01/2020	14/01/2020	16/01/2020
DR-196/2019-2020	Dematerialised Securities	10/01/2020-27/01/2020	15/01/2020	17/01/2020
DR-197/2019-2020	Dematerialised Securities	13/01/2020-30/01/2020	16/01/2020	20/01/2020
DR-198/2019-2020	Dematerialised Securities	14/01/2020-31/01/2020	17/01/2020	21/01/2020
DR-199/2019-2020	Dematerialised Securities	15/01/2020-01/02/2020	20/01/2020	22/01/2020
DR-200/2019-2020	Dematerialised Securities	16/01/2020-02/02/2020	21/01/2020	23/01/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 8

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 189/2019-2020 (P.E. 06/01/2020)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 07/01/2020 TO 13/01/2020

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

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 189/2019-2020 (P.E. 06/01/2020)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 01/01/2020 TO 18/01/2020

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

Total:0

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
RD - Record Date
Code Number starts with '7' relates to Preference shares ** - First N.D./X.D.Settlement
Code Number starts with '8' relates to Partly paid shares-----
Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

SrNo. Code No. Company Name BC/
RD Book Closure/
Record Date Ex-Date Settlement From

1 503816 SWAD.POLYTEX RD 10/01/2020 09/01/2020 192/2019-2020
2 511082 MAAJTL BC 09/01/2020 07/01/2020 190/2019-2020
3 532467 HAZ MUL PRO BC 09/01/2020 07/01/2020 190/2019-2020
4 539222 VMV BC 11/01/2020 09/01/2020 192/2019-2020
5 540255 IPRU2894 BC 13/01/2020 09/01/2020 192/2019-2020
6 540256 IPRU2895 BC 13/01/2020 09/01/2020 192/2019-2020
7 540257 IPRU9096 BC 13/01/2020 09/01/2020 192/2019-2020
8 540258 IPRU9097 BC 13/01/2020 09/01/2020 192/2019-2020
9 540651 JIGAR BC 13/01/2020 09/01/2020 192/2019-2020
10 541556 RITES RD 10/01/2020 09/01/2020 192/2019-2020
11 936270 866ICCL23 RD 10/01/2020 09/01/2020 192/2019-2020
12 936276 875ICCL28 RD 10/01/2020 09/01/2020 192/2019-2020
13 936278 884ICCL28 RD 10/01/2020 09/01/2020 192/2019-2020
14 936878 93SCUF22 RD 09/01/2020 08/01/2020 191/2019-2020
15 936884 945SCUF24 RD 09/01/2020 08/01/2020 191/2019-2020
16 937003 796LTFL22 RD 09/01/2020 08/01/2020 191/2019-2020
17 937005 815LTFL22 RD 09/01/2020 08/01/2020 191/2019-2020
18 937011 815LTFL24 RD 09/01/2020 08/01/2020 191/2019-2020
19 937013 829LTFL24 RD 09/01/2020 08/01/2020 191/2019-2020
20 947078 JK24JAN11 RD 09/01/2020 08/01/2020 191/2019-2020
21 947578 WBSETC26711 RD 11/01/2020 09/01/2020 192/2019-2020
22 948783 980BAJAJ23 RD 13/01/2020 10/01/2020 193/2019-2020
23 948794 1125SREI23 RD 09/01/2020 08/01/2020 191/2019-2020
24 948803 1220RFL23A RD 10/01/2020 09/01/2020 192/2019-2020
25 948805 990RCL2023A RD 09/01/2020 08/01/2020 191/2019-2020
26 948811 1065STFC23C RD 09/01/2020 08/01/2020 191/2019-2020

27	948829	1180SREI23B	RD	09/01/2020	08/01/2020	191/2019-2020
28	948832	1150SREI23E	RD	09/01/2020	08/01/2020	191/2019-2020
29	948833	1150SREI23F	RD	09/01/2020	08/01/2020	191/2019-2020
# 30	948844	SREI280123B	RD	13/01/2020	10/01/2020	193/2019-2020
# 31	949402	952RHFL2023	RD	11/01/2020	09/01/2020	192/2019-2020
32	949462	105JKCL23A	RD	08/01/2020	07/01/2020	190/2019-2020
# 33	950167	9843IOT20A	RD	13/01/2020	10/01/2020	193/2019-2020
# 34	950191	1008IOT22A	RD	13/01/2020	10/01/2020	193/2019-2020
# 35	950194	1008IOT23A	RD	13/01/2020	10/01/2020	193/2019-2020
# 36	950197	1008IOT24A	RD	13/01/2020	10/01/2020	193/2019-2020
# 37	950202	1008IOT25A	RD	13/01/2020	10/01/2020	193/2019-2020
# 38	950205	1063IOT28D	RD	13/01/2020	10/01/2020	193/2019-2020
# 39	950210	1008IOT26A	RD	13/01/2020	10/01/2020	193/2019-2020
# 40	950213	1008IOT27A	RD	13/01/2020	10/01/2020	193/2019-2020
# 41	950216	1008IOT28A	RD	13/01/2020	10/01/2020	193/2019-2020
# 42	950219	1008IOT28D	RD	13/01/2020	10/01/2020	193/2019-2020
43	951265	11PVR2020	RD	09/01/2020	08/01/2020	191/2019-2020
44	951266	11PVR2021	RD	09/01/2020	08/01/2020	191/2019-2020
45	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020
46	951594	879MMFSL25	RD	09/01/2020	08/01/2020	191/2019-2020
# 47	951612	HDFC27JAN15	RD	11/01/2020	09/01/2020	192/2019-2020
# 48	951651	849LTIDFL25	RD	13/01/2020	10/01/2020	193/2019-2020
# 49	951653	851LTIDFL30	RD	13/01/2020	10/01/2020	193/2019-2020
50	951675	820PGCIL20	RD	08/01/2020	07/01/2020	190/2019-2020
51	951676	820PGCIL22	RD	08/01/2020	07/01/2020	190/2019-2020
52	951677	820PGCIL25	RD	08/01/2020	07/01/2020	190/2019-2020
53	951678	820PGCIL30	RD	08/01/2020	07/01/2020	190/2019-2020
# 54	951826	18TRIL2028	RD	13/01/2020	10/01/2020	193/2019-2020
# 55	952676	902IOT2028	RD	13/01/2020	10/01/2020	193/2019-2020
56	953254	872NSEL25	RD	10/01/2020	09/01/2020	192/2019-2020
57	953266	960AHFL26B	RD	10/01/2020	09/01/2020	192/2019-2020
58	953268	891NSEL20	RD	10/01/2020	09/01/2020	192/2019-2020
59	953277	870BJL21	RD	08/01/2020	07/01/2020	190/2019-2020
# 60	953400	870IIL21I	RD	13/01/2020	10/01/2020	193/2019-2020
# 61	953401	870IIL26II	RD	13/01/2020	10/01/2020	193/2019-2020
62	953591	1490AFPL21.	RD	08/01/2020	07/01/2020	190/2019-2020
63	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020
64	954742	H9A601B20	RD	10/01/2020	09/01/2020	192/2019-2020
65	955551	1135FSFBL20	RD	10/01/2020	09/01/2020	192/2019-2020
66	955594	768HDBFS20	RD	10/01/2020	09/01/2020	192/2019-2020
67	955600	722NHAI47	RD	08/01/2020	07/01/2020	190/2019-2020
68	955625	1040MFL27	RD	09/01/2020	08/01/2020	191/2019-2020
69	955659	684NHPC20	RD	08/01/2020	07/01/2020	190/2019-2020
70	955660	684NHPC21	RD	08/01/2020	07/01/2020	190/2019-2020
71	955661	684NHPC22	RD	08/01/2020	07/01/2020	190/2019-2020
# 72	955682	0BFL20D	RD	13/01/2020	10/01/2020	193/2019-2020
# 73	955963	13AMFL22	RD	11/01/2020	09/01/2020	192/2019-2020
# 74	955997	1399AFPL23	RD	13/01/2020	10/01/2020	193/2019-2020
75	957094	1075EFL20	RD	10/01/2020	09/01/2020	192/2019-2020
76	957400	82MRHFL23	RD	08/01/2020	07/01/2020	190/2019-2020
77	957413	106EKFL20	RD	10/01/2020	09/01/2020	192/2019-2020
# 78	957448	829EESL21	RD	13/01/2020	10/01/2020	193/2019-2020
79	957539	875ABFL21	RD	10/01/2020	09/01/2020	192/2019-2020
# 80	958088	0KMIL20A	RD	13/01/2020	10/01/2020	193/2019-2020

bu030120

	81	958107	85522KMPL20	RD	09/01/2020	08/01/2020	191/2019-2020
	82	958404	ERCS28NOV18	RD	10/01/2020	09/01/2020	192/2019-2020
#	83	958413	1025STFCL24	RD	13/01/2020	10/01/2020	193/2019-2020
	84	958483	1005ERCS21	RD	10/01/2020	09/01/2020	192/2019-2020
#	85	958511	1025STFL24	RD	13/01/2020	10/01/2020	193/2019-2020
	86	958545	1175KFIL22	RD	09/01/2020	08/01/2020	191/2019-2020
#	87	958553	829NABARD29	RD	08/01/2020	07/01/2020	190/2019-2020
#	88	958566	905IHFL24	RD	11/01/2020	09/01/2020	192/2019-2020
	89	958590	1116IRTA120	RD	09/01/2020	08/01/2020	191/2019-2020
	90	958591	1116IRTA223	RD	09/01/2020	08/01/2020	191/2019-2020
	91	958668	1028EHFL29	RD	10/01/2020	09/01/2020	192/2019-2020
	92	958894	8ZGL22	RD	10/01/2020	09/01/2020	192/2019-2020
	93	959037	1055JMCPI22	RD	08/01/2020	07/01/2020	190/2019-2020

Note: # New Additions Total New Entries : 36

Total:93

File to download: proxdl89.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 189/2019-2020 Firstday: 06/01/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	950612	1065STFC20	RD	07/01/2020	06/01/2020
2	951597	84HDFC25	RD	07/01/2020	06/01/2020
3	951600	8725IDBI25	RD	07/01/2020	06/01/2020
4	954493	ECLG9G605A	RD	07/01/2020	06/01/2020
5	954917	735HUDCO20	RD	07/01/2020	06/01/2020
6	955991	1145FBFL20Z	RD	07/01/2020	06/01/2020
7	955993	1145FBFL20X	RD	07/01/2020	06/01/2020
8	955994	1145FBFL20Y	RD	07/01/2020	06/01/2020
9	955995	1145FBFL20W	RD	07/01/2020	06/01/2020
10	955996	1145FBFL21	RD	07/01/2020	06/01/2020
11	957700	995SHDFL21	RD	07/01/2020	06/01/2020
12	958315	883RECL22	RD	07/01/2020	06/01/2020
13	958540	88REC29	RD	07/01/2020	06/01/2020
14	958555	99STFCL24	RD	07/01/2020	06/01/2020
15	961752	719IIFCL23	RD	07/01/2020	06/01/2020
16	961753	736IIFCL28	RD	07/01/2020	06/01/2020
17	961754	740IIFCL33	RD	07/01/2020	06/01/2020
18	961817	841IIFCL24	RD	07/01/2020	06/01/2020
19	961818	848IIFCL29A	RD	07/01/2020	06/01/2020
20	961819	866IIFCL34B	RD	07/01/2020	06/01/2020
21	961820	866IIFCL24C	RD	07/01/2020	06/01/2020
22	961821	873IIFCL29D	RD	07/01/2020	06/01/2020
23	961822	891IIFCL34	RD	07/01/2020	06/01/2020
24	972592	SAIL01FEB10	RD	07/01/2020	06/01/2020
25	972698	IFC24JAN12B	RD	07/01/2020	06/01/2020
26	972699	IFC24JAN12C	RD	07/01/2020	06/01/2020

Total:26

File to download: finxd189.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
------------	------------	-----------------------	---------------	------------------------	------------	----------

Provisional Ex-date information for the period To 31/01/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	957780	0KMPL20J	RD	06/02/2020			Redemption of NCD
2	935980	1025KFL22	RD	20/03/2020			Payment of Interest
3	935980	1025KFL22	RD	20/02/2020			Payment of Interest
4	936308	1025KFL25	RD	20/03/2020			Payment of Interest
5	936308	1025KFL25	RD	20/02/2020			Payment of Interest
6	936620	1025KFL26	RD	20/02/2020			Payment of Interest
7	936620	1025KFL26	RD	20/03/2020			Payment of Interest
8	936776	1025KFL26A	RD	20/03/2020			Payment of Interest
9	936776	1025KFL26A	RD	20/02/2020			Payment of Interest
10	936991	1025KFL26B	RD	20/02/2020			Payment of Interest
11	936991	1025KFL26B	RD	20/03/2020			Payment of Interest
12	936448	1025KFSRVII	RD	20/03/2020			Payment of Interest
13	936448	1025KFSRVII	RD	20/02/2020			Payment of Interest
14	958224	1025MOHFL23	RD	18/02/2020			Payment of Interest
15	958224	1025MOHFL23	RD	18/03/2020			Payment of Interest
16	958413	1025STFCL24	RD	13/03/2020			Payment of Interest
17	958413	1025STFCL24	RD	13/02/2020			Payment of Interest
18	958511	1025STFL24	RD	13/03/2020			Payment of Interest
19	958511	1025STFL24	RD	13/02/2020			Payment of Interest
20	958095	10577USF25	RD	09/03/2020			Payment of Interest
21	958226	10577USFB25	RD	09/03/2020			Payment of Interest
22	950067	105STFC21C	RD	09/03/2020			Payment of Interest
23	948961	1065STFC23B	RD	17/02/2020			Payment of Interest
24	949055	1065STFC23E	RD	09/03/2020			Payment of Interest
25	949056	1065STFC23F	RD	09/03/2020			Payment of Interest
26	950065	106STFC24A	RD	09/03/2020			Payment of Interest
27	950066	106STFC24B	RD	09/03/2020			Payment of Interest
28	953485	1075EARCL21	RD	06/02/2020			Payment of Interest
29	934917	1075STF20	RD	16/03/2020			Payment of Interest
30	936824	10IIFL25	RD	14/02/2020			Payment of Interest
31	936476	10IIFL29	RD	20/02/2020			Payment of Interest
32	936028	10KFL20A	RD	20/03/2020			Payment of Interest
33	936028	10KFL20A	RD	20/02/2020			Payment of Interest
34	936300	10KFL21	RD	20/03/2020			Payment of Interest
35	936300	10KFL21	RD	20/02/2020			Payment of Interest
36	936034	10KFL22	RD	20/03/2020			Payment of Interest
37	936034	10KFL22	RD	20/02/2020			Payment of Interest
38	936080	10KFL22A	RD	20/03/2020			Payment of Interest
39	936080	10KFL22A	RD	20/02/2020			Payment of Interest
40	936768	10KFL22AA	RD	20/03/2020			Payment of Interest
41	936768	10KFL22AA	RD	20/02/2020			Payment of Interest
42	936612	10KFL22B	RD	20/02/2020			Payment of Interest
43	936612	10KFL22B	RD	20/03/2020			Payment of Interest

44	936983	10KFL22C	RD	20/02/2020	bu030120	Payment of Interest
45	936983	10KFL22C	RD	20/03/2020		Payment of Interest
46	936166	10KFL23	RD	20/02/2020		Payment of Interest
47	936166	10KFL23	RD	20/03/2020		Payment of Interest
48	936618	10KFL24	RD	20/02/2020		Payment of Interest
49	936618	10KFL24	RD	20/03/2020		Payment of Interest
50	936774	10KFL24A	RD	20/02/2020		Payment of Interest
51	936774	10KFL24A	RD	20/03/2020		Payment of Interest
52	936096	10KFL25	RD	20/03/2020		Payment of Interest
53	936096	10KFL25	RD	20/02/2020		Payment of Interest
54	936440	10KFLSRIII	RD	20/02/2020		Payment of Interest
55	936440	10KFLSRIII	RD	20/03/2020		Payment of Interest
56	936446	10KFLSRVI	RD	20/02/2020		Payment of Interest
57	936446	10KFLSRVI	RD	20/03/2020		Payment of Interest
58	958319	10MOHFL24	RD	28/03/2020		Payment of Interest
59	958319	10MOHFL24	RD	27/02/2020		Payment of Interest
60	935774	1115KFL22	RD	20/02/2020		Payment of Interest
61	935774	1115KFL22	RD	20/03/2020		Payment of Interest
62	935560	1125KFL20F	RD	20/02/2020		Payment of Interest
63	935560	1125KFL20F	RD	20/03/2020		Payment of Interest
64	958836	1130NARC21	RD	15/03/2020		Payment of Interest
65	935562	1150KFL22G	RD	20/02/2020		Payment of Interest
66	935562	1150KFL22G	RD	20/03/2020		Payment of Interest
67	959089	115EARCL23	RD	16/03/2020		Payment of Interest
68	935656	115KFL22	RD	20/03/2020		Payment of Interest
69	935656	115KFL22	RD	20/02/2020		Payment of Interest
70	958956	115VCPL21	RD	28/02/2020		Payment of Interest
71	958956	115VCPL21	RD	28/03/2020		Payment of Interest
72	959016	1160NACL23	RD	21/03/2020		Payment of Interest
73	959016	1160NACL23	RD	20/02/2020		Payment of Interest
74	958864	11955NACL21	RD	25/03/2020		Payment of Interest
75	949488	11JKCL2023	RD	27/02/2020		Payment of Interest
76	935884	11KFL23	RD	20/02/2020		Payment of Interest
77	935884	11KFL23	RD	20/03/2020		Payment of Interest
78	949535	1241AUSFB20	RD	13/03/2020		Payment of Interest
79	958743	1250SPTL22	RD	26/03/2020		Payment of Interest
80	958743	1250SPTL22	RD	26/02/2020		Payment of Interest
81	951484	12GIWFAL23	RD	28/02/2020		Payment of Interest
82	955541	12USFBL22	RD	15/03/2020		Payment of Interest
83	935274	13KFL2020F	RD	20/02/2020		Payment of Interest
84	935274	13KFL2020F	RD	20/03/2020		Payment of Interest
85	935381	13KFL2021H	RD	20/02/2020		Payment of Interest
86	935381	13KFL2021H	RD	20/03/2020		Payment of Interest
87	958889	2EARC29	RD	13/03/2020		Payment of Interest
88	956041	2EARCL27	RD	13/03/2020		Payment of Interest
89	956100	2EARCL27A	RD	13/03/2020		Payment of Interest
90	956233	2EARCL27B	RD	13/03/2020		Payment of Interest
91	956235	2EARCL27C	RD	13/03/2020		Payment of Interest
92	957179	2EARCL27F	RD	13/03/2020		Payment of Interest
93	958306	2EARCL28	RD	13/03/2020		Payment of Interest
94	958538	2EARCL29	RD	13/03/2020		Payment of Interest
95	955586	683PFCL20	RD	30/03/2020		Redemption of Bonds
						Payment of Interest for Bonds
96	961772	688PFC2023	RD	12/03/2020		Payment of Interest for Bonds

bu030120

97	961762	701KPL2023	RD	11/03/2020	Payment of Interest for Bonds
98	961773	704PFC2028	RD	12/03/2020	Payment of Interest for Bonds
99	955751	713REC20	RD	13/02/2020	Payment of Interest for Bonds
100	961763	717KPL2028	RD	11/03/2020	Payment of Interest for Bonds
101	956852	733JUPPL20	RD	13/02/2020	Payment of Interest Redemption of NCD
102	956106	742PFCL20	RD	11/03/2020	Payment of Interest for Bonds
103	955904	742REC20	RD	02/03/2020	Payment of Interest for Bonds
104	955795	746REC22	RD	13/02/2020	Payment of Interest for Bonds
105	957714	759REC20	RD	27/02/2020	Redemption of Bonds Payment of Interest for Bonds
106	955939	75PFC20	RD	02/03/2020	Payment of Interest for Bonds
107	959030	76351KMPL23	RD	10/02/2020	Payment of Interest
108	955805	76IREDA27	RD	07/02/2020	Payment of Interest for Bonds
109	955784	76PFC27	RD	04/02/2020	Payment of Interest for Bonds
110	957470	770RECL21	RD	01/03/2020	Payment of Interest for Bonds
111	955827	771TML22	RD	15/02/2020	Payment of Interest
112	957733	775PFC21	RD	29/02/2020	Payment of Interest for Bonds
113	955986	775PFC27	RD	07/03/2020	Payment of Interest for Bonds
114	955775	780BFL20	RD	10/02/2020	Payment of Interest Redemption of NCD
115	956054	784TML21	RD	11/03/2020	Payment of Interest
116	957433	785ABHFL20	RD	21/02/2020	Payment of Interest
117	956518	785BDTCL20	RD	16/03/2020	Payment of Interest Redemption of NCD
118	956519	785BDTCL21	RD	16/03/2020	Payment of Interest
119	956520	785BDTCL21A	RD	16/03/2020	Payment of Interest
120	956521	785BDTCL22	RD	16/03/2020	Payment of Interest
121	955858	785IREDA27	RD	20/02/2020	Payment of Interest for Bonds
122	957790	785PFCL28	RD	18/03/2020	Payment of Interest for Bonds
123	957596	788ABFL20	RD	13/02/2020	Payment of Interest Redemption of NCD
124	955882	789PGCIL27	RD	22/02/2020	Payment of Interest for Bonds
125	957595	790ABFL20A	RD	07/02/2020	Payment of Interest
126	955902	795REC27	RD	15/03/2020	Payment of Interest for Bonds
127	957669	799REC23	RD	09/02/2020	Payment of Interest for Bonds
128	957799	801RECL28	RD	11/03/2020	Payment of Interest for Bonds
129	955829	805IIL22	RD	07/02/2020	Payment of Interest
130	957801	806RECL28	RD	12/03/2020	Payment of Interest for Bonds
131	957788	809RECL28	RD	06/03/2020	Payment of Interest for Bonds
132	957662	810IHFCL20	RD	11/02/2020	Redemption of Bonds Payment of Interest for Bonds
133	953411	815PGCIL20	RD	22/02/2020	Redemption of Bonds Payment of Interest for Bonds
134	953413	815PGCIL25	RD	22/02/2020	Payment of Interest for Bonds
135	953414	815PGCIL30	RD	22/02/2020	Payment of Interest for Bonds
136	956101	815STFCL22	RD	15/03/2020	Payment of Interest
137	956103	815STFCL22B	RD	16/03/2020	Payment of Interest
138	958663	818PFC22	RD	03/03/2020	Payment of Interest for Bonds
139	956020	81STFCL20	RD	15/03/2020	Payment of Interest
140	956052	81STFCL20A	RD	09/03/2020	Redemption of NCD
141	956094	81STFCL20C	RD	15/03/2020	Redemption of NCD
142	956091	81STFCL20D	RD	12/03/2020	Redemption of NCD
143	956049	81STFCL22	RD	08/03/2020	Payment of Interest

bu030120

144	951799	820PFC25	RD	24/02/2020	Payment of Interest for Bonds
145	958640	820PFCL20	RD	29/02/2020	Payment of Interest for Bonds
146	957719	822IHFCL21	RD	05/03/2020	Payment of Interest for Bonds
147	954840	824IIL21	RD	14/02/2020	Payment of Interest
148	954841	824IIL26	RD	14/02/2020	Payment of Interest
149	956114	825IIL22	RD	07/03/2020	Payment of Interest
150	958626	830RIL22	RD	21/02/2020	Payment of Interest
151	951710	835REC25	RD	09/02/2020	Payment of Interest for Bonds
152	958639	835RECL22	RD	27/02/2020	Payment of Interest for Bonds
153	961843	836KPL24	RD	11/03/2020	Payment of Interest for Bonds
154	951727	836PFC20	RD	10/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
155	957675	837IIL23	RD	07/02/2020	Payment of Interest
156	951872	838PFC20	RD	11/03/2020	Payment of Interest for Bonds
157	951853	839PFC25	RD	03/03/2020	Payment of Interest for Bonds
158	958661	83RECL29	RD	10/03/2020	Payment of Interest for Bonds
159	951869	841PFC25	RD	11/03/2020	Payment of Interest for Bonds
160	951852	842PFC20	RD	03/03/2020	Payment of Interest for Bonds
161	958552	843HDFCL20	RD	08/02/2020	Payment of Interest
					Redemption of NCD
162	950493	843PFC22	RD	16/03/2020	Payment of Interest for Bonds
163	951729	845HDFC25	RD	08/02/2020	Payment of Interest
164	954795	845ICICI25	RD	16/03/2020	Payment of Interest for Bonds
165	951935	845KMBL22	RD	25/03/2020	Payment of Interest for Bonds
166	958627	845PFCL22	RD	24/02/2020	Payment of Interest for Bonds
167	958386	845RECL22	RD	08/03/2020	Payment of Interest for Bonds
168	957779	845STFCL20	RD	12/03/2020	Redemption of NCD
169	961849	861KPL24	RD	11/03/2020	Payment of Interest for Bonds
170	953549	862IIL21	RD	20/02/2020	Payment of Interest
171	953550	862IIL26	RD	20/02/2020	Payment of Interest
172	951718	865HDFC25	RD	08/02/2020	Payment of Interest
173	953673	865IIL21	RD	07/03/2020	Payment of Interest
174	953681	865IIL21B	RD	06/03/2020	Payment of Interest
175	953675	865IIL26	RD	07/03/2020	Payment of Interest
176	953682	865IIL26A	RD	06/03/2020	Payment of Interest
177	958629	86RECL29	RD	23/02/2020	Payment of Interest for Bonds
178	950498	872PFC22	RD	16/03/2020	Payment of Interest for Bonds
179	957760	872STFCL23	RD	07/03/2020	Payment of Interest
180	957781	872STFCL23A	RD	12/03/2020	Payment of Interest
181	957761	872STFCL25	RD	11/03/2020	Payment of Interest
182	957656	873YBL28	RD	07/02/2020	Payment of Interest for Bonds
183	961845	875KPL29	RD	11/03/2020	Payment of Interest for Bonds
184	961847	875KPL34	RD	11/03/2020	Payment of Interest for Bonds
185	958596	875PFCL34	RD	10/02/2020	Payment of Interest for Bonds
186	955880	879AUSFL21	RD	28/02/2020	Payment of Interest
187	958278	87RECL28	RD	15/03/2020	Payment of Interest for Bonds
188	953506	880BFL21	RD	11/02/2020	Payment of Interest
189	951094	881ICICI25	RD	07/02/2020	Payment of Interest for Bonds
190	950550	882PFC20	RD	04/02/2020	Payment of Interest for Bonds
					Redemption of NCD
191	950447	884PFC23	RD	17/02/2020	Payment of Interest for Bonds
192	957541	885ABFL21	RD	07/02/2020	Payment of Interest
193	957542	885ABFL26	RD	07/02/2020	Payment of Interest
194	958939	885IGT22	RD	14/02/2020	Payment of Interest

bu030120

195	951713	885YES25	RD	10/02/2020	Payment of Interest for Bonds
196	950551	886PFC20	RD	17/02/2020	Redemption of Bonds
197	950449	887PFC23	RD	02/03/2020	Payment of Interest for Bonds
198	972820	887REC2020	RD	23/02/2020	Payment of Interest for Bonds
199	951095	888ICICI20	RD	16/03/2020	Temporary Suspension
200	955813	890AUSF20	RD	12/02/2020	Redemption of Bonds
201	950552	890PFC20	RD	11/02/2020	Payment of Interest for Bonds
202	950450	890PFC23	RD	02/03/2020	Redemption of Bonds
203	950460	890PFC25	RD	14/02/2020	Payment of Interest for Bonds
204	950469	890PFC28	RD	02/03/2020	Payment of Interest for Bonds
205	936228	893STFCL23	RD	27/03/2020	Payment of Interest for Bonds
206	936228	893STFCL23	RD	25/02/2020	Payment of Interest
207	950471	894PFC28	RD	09/03/2020	Payment of Interest
208	957423	895ABHFL21	RD	06/03/2020	Payment of Interest for Bonds
209	957422	895ABHFL26	RD	06/03/2020	Payment of Interest
210	950554	895PFC20	RD	28/02/2020	Payment of Interest
211	950461	895PFC25	RD	28/02/2020	Redemption of Bonds
212	957833	895STFCL25	RD	13/03/2020	Payment of Interest for Bonds
213	958675	897REC29	RD	15/03/2020	Payment of Interest for Bonds
214	958696	898PFCL29	RD	16/03/2020	Payment of Interest for Bonds
215	958599	89922IGT29	RD	16/03/2020	Payment of Interest for Bonds
216	957838	89AHFL21	RD	13/03/2020	Payment of Interest
217	957434	8ABHFL22	RD	24/02/2020	Payment of Interest
218	957435	8ABHFL22A	RD	05/03/2020	Payment of Interest
219	955806	8STFCL20	RD	12/02/2020	Redemption of NCD
220	961851	900KPL29	RD	11/03/2020	Payment of Interest for Bonds
221	961853	900KPL34	RD	11/03/2020	Payment of Interest for Bonds
222	950468	900PFC28	RD	24/02/2020	Payment of Interest for Bonds
223	936230	903STFCL28	RD	25/02/2020	Payment of Interest for Bonds
224	936230	903STFCL28	RD	27/03/2020	Payment of Interest
225	958827	910IGT22	RD	16/03/2020	Payment of Interest
226	958915	910IGT24	RD	14/02/2020	Payment of Interest
227	951857	910IIL2022	RD	05/03/2020	Payment of Interest
228	936780	912STF23	RD	14/02/2020	Payment of Interest
229	936780	912STF23	RD	16/03/2020	Payment of Interest
230	936324	912STFCL23	RD	17/03/2020	Payment of Interest
231	936324	912STFCL23	RD	15/02/2020	Payment of Interest
232	936452	912STFCL24	RD	14/02/2020	Payment of Interest
233	936452	912STFCL24	RD	16/03/2020	Payment of Interest
234	958664	91PFC29	RD	09/03/2020	Payment of Interest for Bonds
235	956720	920ICICIPER	RD	02/03/2020	Payment of Interest for Bonds
236	936782	922STF24	RD	14/02/2020	Payment of Interest
237	936782	922STF24	RD	16/03/2020	Payment of Interest
238	936316	925AHFL23	RD	14/02/2020	Payment of Interest
239	954797	925ICICI24	RD	18/02/2020	Payment of Interest for Bonds
240	958666	925PFC24	RD	09/03/2020	Payment of Interest for Bonds
241	953664	925STFCL21	RD	03/03/2020	Payment of Interest
242	953746	925STFCL21A	RD	14/03/2020	Payment of Interest

bu030120

243	950451	926PFC23	RD	30/03/2020	Payment of Interest for Bonds
244	950868	927IDBI24	RD	25/02/2020	Payment of Interest for Bonds
245	954455	930MOHFL23	RD	18/02/2020	Payment of Interest
246	954455	930MOHFL23	RD	17/03/2020	Payment of Interest
247	950555	930PFC20	RD	30/03/2020	Redemption of Bonds
					Payment of Interest for Bonds
248	953685	930STFCL26	RD	03/03/2020	Payment of Interest
249	953711	930STFCL26A	RD	14/03/2020	Payment of Interest
250	936326	930STFCL28	RD	15/02/2020	Payment of Interest
251	936326	930STFCL28	RD	17/03/2020	Payment of Interest
252	936784	931STF26	RD	14/02/2020	Payment of Interest
253	936784	931STF26	RD	16/03/2020	Payment of Interest
254	936320	935AHFL28	RD	14/02/2020	Payment of Interest
255	936454	93STFCL29	RD	16/03/2020	Payment of Interest
256	936454	93STFCL29	RD	14/02/2020	Payment of Interest
257	953622	940AHFL21	RD	06/03/2020	Payment of Interest
258	950553	942PFC20	RD	04/03/2020	Redemption of Bonds
					Payment of Interest for Bonds
259	950442	948PFC22	RD	30/03/2020	Payment of Interest for Bonds
260	957711	94FEL23	RD	25/02/2020	Payment of Interest
261	953717	950AHFL21	RD	13/03/2020	Payment of Interest
262	958485	950STFCL21	RD	04/03/2020	Payment of Interest
263	958505	951SVHPL29	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
264	958505	951SVHPL29	RD	15/03/2020	Payment of Interest
					Redemption(Part) of NCD
265	958506	951SVHPL29A	RD	15/03/2020	Payment of Interest
					Redemption(Part) of NCD
266	958506	951SVHPL29A	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
267	953500	955AHFL21	RD	17/02/2020	Payment of Interest
268	953501	955AHFL26A	RD	14/02/2020	Payment of Interest
269	953621	955AHFL26B	RD	06/03/2020	Payment of Interest
270	953764	955AHFL26C	RD	16/03/2020	Payment of Interest
271	957712	95FEL25	RD	25/02/2020	Payment of Interest
272	957713	95FEL25A	RD	25/02/2020	Payment of Interest
273	936090	95KFL21	RD	20/03/2020	Payment of Interest
274	936090	95KFL21	RD	20/02/2020	Payment of Interest
275	936160	95KFL21A	RD	20/02/2020	Payment of Interest
276	936160	95KFL21A	RD	20/03/2020	Payment of Interest
277	936436	95KFLSR1	RD	20/02/2020	Payment of Interest
278	936436	95KFLSR1	RD	20/03/2020	Payment of Interest
279	958417	95THL21	RD	26/02/2020	Payment of Interest
280	955957	960FEL22A	RD	04/03/2020	Payment of Interest
281	955958	960FEL23A	RD	04/03/2020	Payment of Interest
282	958173	965GIWEL23	RD	24/03/2020	Payment of Interest
283	958173	965GIWEL23	RD	21/02/2020	Payment of Interest
284	950745	965PGC2020	RD	13/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
285	950746	965PGC2021	RD	13/02/2020	Payment of Interest for Bonds
286	950747	965PGC2022	RD	13/02/2020	Payment of Interest for Bonds
287	950748	965PGC2023	RD	13/02/2020	Payment of Interest for Bonds
288	950749	965PGC2024	RD	13/02/2020	Payment of Interest for Bonds
289	950750	965PGC2025	RD	13/02/2020	Payment of Interest for Bonds

bu030120

290	950751	965PGC2026	RD	13/02/2020	Payment of Interest for Bonds
291	950752	965PGC2027	RD	13/02/2020	Payment of Interest for Bonds
292	950753	965PGC2028	RD	13/02/2020	Payment of Interest for Bonds
293	950754	965PGC2029	RD	22/02/2020	Payment of Interest for Bonds
294	956012	96FEL22	RD	11/03/2020	Payment of Interest
295	956013	96FEL23	RD	11/03/2020	Payment of Interest
296	950456	970PFC24	RD	05/02/2020	Payment of Interest for Bonds
297	935136	971STFC21	RD	14/02/2020	Payment of Interest
298	935136	971STFC21	RD	16/03/2020	Payment of Interest
299	936472	975IIFL24	RD	20/02/2020	Payment of Interest
300	936074	975KFL20	RD	20/03/2020	Payment of Interest
301	936074	975KFL20	RD	20/02/2020	Payment of Interest
302	936296	975KFL20A	RD	20/03/2020	Payment of Interest
303	936296	975KFL20A	RD	20/02/2020	Payment of Interest
304	936610	975KFL21	RD	20/02/2020	Payment of Interest
305	936610	975KFL21	RD	20/03/2020	Payment of Interest
306	936766	975KFL21A	RD	20/02/2020	Payment of Interest
307	936766	975KFL21A	RD	20/03/2020	Payment of Interest
308	936981	975KFL21B	RD	20/02/2020	Payment of Interest
309	936981	975KFL21B	RD	20/03/2020	Payment of Interest
310	951932	980AHFL22	RD	12/03/2020	Payment of Interest
311	951931	980AHFL25	RD	06/03/2020	Payment of Interest
312	958395	980STFCL21	RD	25/02/2020	Payment of Interest
313	957853	988NAFL20	RD	24/03/2020	Redemption of NCD
314	957873	988NAFL20A	RD	31/03/2020	Redemption of NCD
315	954598	990STFCL25	RD	12/02/2020	Payment of Interest
316	957770	9STFCL28	RD	08/03/2020	Payment of Interest
317	957835	9STFCL28A	RD	13/03/2020	Payment of Interest
318	953688	9YESBANK	RD	16/03/2020	Payment of Interest for Bonds
319	954938	ECLI9I601A	RD	05/02/2020	Payment of Interest
					Redemption of NCD
320	954943	ECLI9I601D	RD	05/02/2020	Payment of Interest
					Redemption of NCD
321	955314	ECLK9D601E	RD	10/02/2020	Payment of Interest
					Redemption of NCD
322	506414	FERMENTA	RD	07/02/2020	02:01 Bonus issue
323	972553	IDBI10MAR10	RD	10/02/2020	Payment of Interest for Bonds
					Temporary Suspension
324	948002	IDBI13MAR12	RD	26/02/2020	Payment of Interest for Bonds
325	972727	IDBI15MAR12	RD	28/02/2020	Payment of Interest for Bonds
326	972459	IDBISRXXVII	RD	14/02/2020	Payment of Interest for Bonds
327	935016	IIFLHFL202	RD	25/03/2020	Redemption of NCD
328	946807	JK20AUG10	RD	05/02/2020	Payment of Interest
329	947218	JK28MAR11	RD	13/03/2020	Payment of Interest
					Redemption(Part) of NCD
330	946821	JKC25AUG10	RD	10/02/2020	Payment of Interest
331	958299	MOHF28SEP18	RD	24/02/2020	Payment of Interest
332	958299	MOHF28SEP18	RD	24/03/2020	Payment of Interest
333	533179	PERSISTENT	RD	07/02/2020	Interim Dividend
334	961711	PFCBS1	RD	16/03/2020	Payment of Interest for Bonds
335	961713	PFCBS3	RD	16/03/2020	Payment of Interest for Bonds
336	948962	STFC070313C	RD	17/02/2020	Payment of Interest
337	948963	STFC080313D	RD	17/02/2020	Payment of Interest
338	948975	STFC130313B	RD	21/02/2020	Payment of Interest

bu030120

339	972560	YES05MAR10	RD	04/02/2020			Payment of Interest for Bonds
340	972728	YES28MAR12	RD	16/03/2020			Payment of Interest for Bonds
341	959037	1055JMCPI22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
342	949462	105JKCL23A	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
343	953591	1490AFPL21.	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
344	955659	684NHPC20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
345	955660	684NHPC21	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
346	955661	684NHPC22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
347	955600	722NHAI47	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
348	951675	820PGCIL20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
349	951676	820PGCIL22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
350	951677	820PGCIL25	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
351	951678	820PGCIL30	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
352	958553	829NABARD29	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
353	957400	82MRHFL23	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
354	953277	870BJL21	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
355	532467	HAZ MUL PRO	BC	09/01/2020	07/01/2020	190/2019-2020	E.G.M.
356	511082	MAAJTL	BC	09/01/2020	07/01/2020	190/2019-2020	E.G.M.
357	955625	1040MFL27	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
358	948811	1065STFC23C	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
359	958590	1116IRTA120	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
360	958591	1116IRTA223	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
361	948794	1125SREI23	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
362	948832	1150SREI23E	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
363	948833	1150SREI23F	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
364	958545	1175KFIL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
							Redemption(Part) of NCD
365	948829	1180SREI23B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
366	951265	11PVR2020	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
367	951266	11PVR2021	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
368	937003	796LTFL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
369	937005	815LTFL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
370	937011	815LTFL24	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
371	937013	829LTFL24	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
372	958107	85522KMPL20	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
							Redemption of NCD
373	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest for Bonds
374	951594	879MMFSL25	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
375	936878	93SCUF22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
376	936884	945SCUF24	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
377	948805	990RCL2023A	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
378	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
							Redemption of NCD
379	947078	JK24JAN11	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
							Redemption(Part) of NCD
380	958483	1005ERCS21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
381	958668	1028EHFL29	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
382	957413	106EKFL20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
							Redemption of NCD
383	957094	1075EFL20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
							Redemption(Part) of NCD
384	955551	1135FSFBL20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest

bu030120

							Redemption of NCD
385	948803	1220RFL23A	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
386	955963	13AMFL22	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
387	955594	768HDBFS20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
							Redemption of NCD
388	936270	866ICCL23	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
389	953254	872NSEL25	RD	10/01/2020	09/01/2020	192/2019-2020	Redemption(Part) of NCD
390	957539	875ABFL21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
391	936276	875ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
392	936278	884ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
393	953268	891NSEL20	RD	10/01/2020	09/01/2020	192/2019-2020	Redemption of NCD
394	958894	8ZGL22	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
395	958566	905IHFL24	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
396	949402	952RHFL2023	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
397	953266	960AHFL26B	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
398	958404	ERCS28NOV18	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
399	954742	H9A601B20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
							Redemption of NCD
400	951612	HDFC27JAN15	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
401	540255	IPRU2894	BC	13/01/2020	09/01/2020	192/2019-2020	Redemption of Mutual Fund
402	540256	IPRU2895	BC	13/01/2020	09/01/2020	192/2019-2020	Redemption of Mutual Fund
403	540257	IPRU9096	BC	13/01/2020	09/01/2020	192/2019-2020	Redemption of Mutual Fund
404	540258	IPRU9097	BC	13/01/2020	09/01/2020	192/2019-2020	Redemption of Mutual Fund
405	540651	JIGAR	BC	13/01/2020	09/01/2020	192/2019-2020	E.G.M.
406	541556	RITES	RD	10/01/2020	09/01/2020	192/2019-2020	60% Interim Dividend
407	503816	SWAD.POLYTEX	RD	10/01/2020	09/01/2020	192/2019-2020	Stock Split from Rs.10/- to Rs.1/-
408	539222	VMV	BC	11/01/2020	09/01/2020	192/2019-2020	E.G.M.
409	947578	WBSETC26711	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest for Bonds
410	955682	0BFL20D	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
							Redemption of NCD
411	958088	0KMIL20A	RD	13/01/2020	10/01/2020	193/2019-2020	Redemption of NCD
412	950191	1008IOT22A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
413	950194	1008IOT23A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
414	950197	1008IOT24A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
415	950202	1008IOT25A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
416	950210	1008IOT26A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
417	950213	1008IOT27A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
418	950216	1008IOT28A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
419	950219	1008IOT28D	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
420	958413	1025STFCL24	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
421	958511	1025STFL24	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
422	950205	1063IOT28D	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
							Redemption(Part) of NCD
423	955997	1399AFPL23	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
424	951826	18TRIL2028	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
425	957448	829EESL21	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest for Bonds
426	951651	849LTIDFL25	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
427	951653	851LTIDFL30	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
428	953400	870IIL21I	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
429	953401	870IIL26II	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
430	952676	902IOT2028	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
							Redemption(Part) of NCD
431	948783	980BAJAJ23	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
432	950167	9843IOT20A	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest

bu030120

433	948844	SREI280123B	RD	13/01/2020	10/01/2020	193/2019-2020	Redemption of NCD
434	958585	1025MOHFL24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
435	949852	1035LTINF24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
436	957411	774PFC28	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest for Bonds
437	958568	854NABARD34	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest for Bonds
438	936598	926SCUF22	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
439	936604	935SCUF24	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
440	953289	955AHFL26	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
441	958575	955SCPSL29	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
442	500720	FUTURA POLYS	BC	15/01/2020	13/01/2020	194/2019-2020	A.G.M.
443	954981	RFL290916A	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
444	946694	STFC290110E	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
445	935964	0MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
446	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of NCD
447	958408	10ACIPL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
448	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
449	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
450	951286	1175BGEL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
451	951287	1175BGEL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
452	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
453	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
454	955641	805LTIFC27A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
455	957450	81932LDFL23	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
456	952917	8258RJIL25	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
457	958569	838HUDCO29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
458	956831	850SL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
459	957997	85NABARD22	RD	15/01/2020	14/01/2020	195/2019-2020	Temporary Suspension
460	958415	85NABARD23	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
461	935948	875MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
462	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of NCD
463	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
464	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
465	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
466	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption(Part) of NCD
467	950549	970PFC20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
468	950441	970PFC21	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption(Part) of NCD
469	956757	975ML20	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of Bonds
470	956759	975ML21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
471	935954	9MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
472	935956	9MFL22A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
473	954515	ECLG8G601C	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of NCD
474	954552	EFPLG9G603A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
475	542543	INFRATRUST	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of NCD
476	519248	JVL AGRO	BC	16/01/2020	14/01/2020	195/2019-2020	Income Distribution (InvIT)
477	959044	1030WCPML24	RD	16/01/2020	15/01/2020	196/2019-2020	A.G.M.
							Payment of Interest

bu030120

478	936824	10IIFL25	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
479	935522	10MFL20A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
480	948821	10RCL2023A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
481	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
							Redemption of NCD
482	935248	12MFL20D	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
483	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
							Redemption of NCD
484	955730	771HDBFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
485	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
486	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
487	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
488	956214	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
489	956357	91IIFL22B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
490	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
491	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
492	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
493	957253	935AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
494	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
495	956666	950AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
496	952921	955AFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
497	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
498	949856	973LTINF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
499	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
							Redemption of NCD
500	717799	SBICPSL1810	RD	16/01/2020	15/01/2020	196/2019-2020	Maturity of Commerical Paper
501	540673	SIS	RD	16/01/2020	15/01/2020	196/2019-2020	Stock Split from Rs.10/- to Rs.5/-
502	936690	1025SFL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
503	949463	105JKCL23B	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
504	936684	10SFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
505	951689	1125EHF25	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
506	951707	1175SIPL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
507	953404	11MOHF21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
508	935724	11SFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
509	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest for Bonds
510	955300	749BFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
511	955651	772MMFS20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
512	957308	79916KMIL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
513	936134	825MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
514	935696	825MFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
515	936002	850MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
516	936136	850MFL21A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
517	935590	85MFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
518	935856	865IBHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
519	957531	871ABFL25	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
520	935486	875MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
521	936004	875MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
522	935950	875MFL22A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
523	936138	875MFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
524	935864	879IBHFL26A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
525	936222	911JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
526	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest

bu030120

527	958577	91499LIDF24	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
528	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
529	958381	925MFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
530	936534	925MFL21A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
531	937019	925MFL21AA	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
532	936726	925MFL21B	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
533	936926	925MFL21D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
534	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
535	936226	934JMFCS28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
536	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
537	935419	950MFL20C	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
538	958383	950MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
539	936536	950MFL22A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
540	935786	957EHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
541	936728	95MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
542	936928	95MFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
543	937021	95MFL23A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
544	936674	95SFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
545	936382	967JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
546	936538	975MFL24A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
547	936730	975MFL24AA	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
548	936930	975MFL24B	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
549	937023	975MFL24BB	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
550	936678	975SFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
551	936386	981JMFCSL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
552	954810	ECLH8H602D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
553	954857	EFPLH7I601D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
							Redemption of NCD
554	957916	ICFL2518	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
555	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
556	957418	0IHFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
557	934965	0MFL20XI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
558	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
559	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
560	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
561	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
562	936991	1025KFL26B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
563	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
564	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
565	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
566	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
567	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
568	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
569	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
570	936983	10KFL22C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
571	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
572	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
573	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
574	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
575	936440	10KFLSRIII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
576	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest

bu030120

577	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
578	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
579	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
580	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
581	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
582	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
583	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
584	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
585	957812	1350AFPL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
586	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
587	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
588	955670	770BFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
589	957419	812IHFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
590	951646	845IIL2025B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
591	951645	855IIL2020A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
592	951655	915STFC20	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
593	972747	945HDFC2027	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
594	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
595	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
596	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
597	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
598	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
599	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
600	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
601	936981	975KFL21B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
602	954560	ECLG7H601B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
603	957063	EFLI9J602A	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
604	955044	EFPLI7J601D	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
605	972570	HDFC07JUL10	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
606	972644	HDFC12MAY11	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
607	972687	WSEDCL4811	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
608	958224	1025MOHFL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
609	959016	1160NAFL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
610	958878	1427SML26	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
611	958911	1427SML26A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
612	953811	1490AFPL21	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
613	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
614	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
615	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
616	954573	ECLF9H601A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
617	955066	ECLI9J603A	RD	21/01/2020	20/01/2020	199/2019-2020	Redemption of NCD
618	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
619	500346	PUNJAB COMMU	BC	22/01/2020	20/01/2020	199/2019-2020	Redemption(Part) of NCD
620	936474	1020IIFL24	RD	22/01/2020	21/01/2020	200/2019-2020	E.G.M.
621	936478	1050IIFL29	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
622	936476	10IIFL29	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
623	958764	1287AFPL26	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest

bu030120

624	955697	722IREDA27	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest for Bonds
625	953382	87915BJL20	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
626	951099	915ICICI24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest for Bonds
627	936912	925MFL21C	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
628	936466	950IIFL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
629	936914	95MFL22A	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
630	936468	960IIFL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
631	952100	965JKCL25	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
632	936472	975IIFL24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
633	936910	9MFL20	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
634	955069	ECLI7J603B	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
							Redemption of NCD
635	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
636	955065	MOHFL20D	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
							Redemption of NCD
637	935461	1025SREI20	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
638	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
639	958584	88538BFL24	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
640	955230	ECLJ9K602C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
							Redemption of NCD
641	935016	IIFLHFL202	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
642	958162	1167SCN23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
643	958636	1225EECL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
644	958637	1225EECL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
645	958929	1250AFIP22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
646	958730	1250AFIPL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
647	958930	1275AFIP24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
648	958731	1275AFIPL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
649	958918	12EKFL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
650	957671	12MFL99	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
651	957187	12MFLPER	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
652	957192	12MFLPERA	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
653	955734	789LTIDF22	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
654	951723	818NABARD20	RD	25/01/2020	23/01/2020	202/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
655	953403	87500LTIF26	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
656	953385	880IDBI26	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
657	935988	888SIFL20	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
658	935994	912SIFL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
659	935896	960SIFL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
660	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
661	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
662	949899	973LTINF24A	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
663	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
664	952361	MFL10AUG09	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
665	952362	MFL21DEC09	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
666	952360	MFL30NOV08	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
667	952364	MFL30SEP10	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
668	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
669	955548	1078HDFC20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
							Redemption of NCD
670	955709	76411BFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
671	955681	765BFL20A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest

bu030120

672	955710	765BFL20B	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of NCD
							Payment of Interest
							Redemption of NCD
673	955679	765BFL21B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
674	955678	770BFL22B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
675	957465	773PFC21	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
676	957466	773PFC21A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
677	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
678	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
679	532281	HCL TECHNO	RD	27/01/2020	24/01/2020	203/2019-2020	Interim Dividend
680	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
681	953753	145EFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
682	958319	10MOHFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
683	951093	890ICICI25	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
684	955758	705PFC20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
685	957594	790ABFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
							Redemption of NCD
686	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
							Redemption of NCD
687	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
688	957657	897SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
689	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
690	957659	9SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
691	955575	0HDFCL20A	RD	01/02/2020	30/01/2020	207/2019-2020	Redemption of NCD
692	957629	1060ABFL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
693	957630	1060ABFL22A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
694	958777	1060SHFL21	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
695	958776	1060SHFL22	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
696	958775	1060SHFL23	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
697	953461	11MOHF21B	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
698	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
699	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
700	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
701	947045	STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of NCD
702	972591	WBSDC16810	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
703	955135	0BFL20AA	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
							Redemption of NCD
704	954690	ECLG9L601C	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
							Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 10

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 188/2019-2020 (P.E. 06/01/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End

Total:0

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
332281	HCL Technologies Ltd	27/01/2020	RD	08/01/2020	27/01/2020

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 538812 Name : Aanchal Ispat Limited

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

In continuation to our letter dated 22nd November, 2019 regarding retirement of Chief Financial Officer (CFO) of the Company, we wish to inform you that Mr. A S Nageswar Rao, Chief Financial Officer was relieved from the services of the Company at the closure of working hours on 31.12.2019. The Board appreciates his valuable contribution and support to the Company during his service period with the Company. Kindly take the aforesaid information on your records.

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

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of 75% stake of Krishnapatnam Port Company Limited

Scrip code : 532974 Name : Aditya Birla Money Ltd

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

ADITYA BIRLA MONEY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI Listing Regulations, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Thursday, January 16, 2020, to consider and approve, inter-alia, the Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2019. This is for your information and record.

Scrip code : 537298 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 02.01.2020

bu030120

Scrip code : 536595 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 02.01.2020

Scrip code : 500215 Name : Agro Tech Foods Ltd

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

AGRO TECH FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020 ,inter alia, to consider and approve Intimation regarding Board Meeting for the quarter and nine months ended 31st December, 2019 for approval of unaudited financial results

Scrip code : 524598 Name : AksharChem (India) 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, AksharChem India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 535916 Name : Alacrity Securities Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015) we hereby inform that Ms. Nikhita Pais has been appointed as Company Secretary and Compliance Officer of the company w.e.f 02nd January 2020 pursuant to Section 203 of the Companies Act 2013 and Regulation 6 (1) of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015. Kindly take this information on record and oblige.

Scrip code : 532480 Name : Allahabad Bank

Subject : Update On Capital Infusion Of Rs.2153.00 Crore In The Bank By The Government Of India

Update on Capital infusion of Rs.2153.00 crore in the Bank by the Government of India

Scrip code : 530133 Name : Amco India Ltd.

Subject : Clarification sought from Amco India Ltd

The Exchange has sought clarification from Amco India Ltd on 02nd January, 2020 with reference to significant movement in

bu030120

price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530133 Name : Amco India 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, Amco India Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533068 Name : Arrow Textiles Limited

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

Approval of the Scheme of Amalgamation of Arrow Textiles Limited ('First Transferor Company') and MMG India Private Limited ('Second Transferor Company') with Delta Magnets Limited ('Transferee Company') and their respective shareholders under sections 230 to 232 of the Companies Act, 2013 ('the Scheme') by the Hon'ble National Company Law Tribunal, Mumbai Bench

Scrip code : 530881 Name : Arunjyoti Bio Ventures Limited

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

Resignation of Company Secretary and Compliance Officer

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Outcome Of The Board Meeting Held On 3Rd January, 2020

In terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held on 3rd January, 2020 have inter alia considered and approved the following: 1. Constitution of Committee of Directors for issue and allotment of securities of the Company and named as 'Allotment Committee'. Further, the said Committee is also authorized to issue and allot the securities pursuant to Notice of Postal Ballot dated 14th November, 2019 and the In-principle approval received from BSE Limited vide Ref No. DSC/PREF/PB/PRE/443/2019-20 dated 20th December, 2019. 2. Re-designation of Mr. Navin Kumar Jain (DIN: 00465888) from Managing Director to Executive Director of the Company with effect from 3rd January, 2020. Please refer to Annexure A for further details. Please take note of the same in your record and acknowledge the receipt of the same.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

In terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in pursuance to disclosure to the Stock Exchange vide Outcome dated 14th November, 2019, this is to inform you that the Allotment Committee

bu030120

of the Company at its meeting held on 3rd January, 2020 have inter alia considered and approved allotment of 30,00,000 Compulsorily Convertible Debentures (CCDs) of face value Rs. 1,000/- each aggregating to Rs. 300 crores to Mentor Capital Limited . Please take note of the same in your record and acknowledge the receipt of the same.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Intimation Of Meeting Of Allotment Committee Scheduled To Be Held On 7Th January, 2020

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that Meeting of Allotment Committee of the Company is scheduled to be held on Tuesday, 7th January, 2020 at the registered office of the Company, to inter alia consider and approve issue and allotment of securities of the Company to Mentor Capital Limited in one or more tranches. Please take note of the same in your record and acknowledge the receipt of the same.

Scrip code : 541153 Name : Bandhan Bank Limited

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results Of Bandhan Bank Limited For The Quarter Ended December 31, 2019.

Bandhan Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020 ,inter alia, to consider and approve Meeting of the Board of Directors of the Bank will be held on Tuesday, January 14, 2020 at Mumbai, inter-alia, to consider and approve the Unaudited financial results of the Bank for the quarter ended December 31, 2019.

Scrip code : 972564 Name : Bank Of Baroda

Subject : Announcement Under Regulation 30 (LODR)

Meeting of Capital Raising Committee on 08.01.2020

Scrip code : 972497 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Basel III Tier II Bonds on private placement basis

Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : TRADING APPROVAL TO 1727000 EQUITY SHARES ALLOTTED TO PROMOTERS

TRADING APPROVAL TO 1727000 EQUITY SHARES ALLOTTED TO PROMOTERS

Scrip code : 542057 Name : BCPL Railway Infrastructure Limited

Subject : Resignation Of Internal Auditors

We wish to inform you that due to pre-occupation in other assignments, M.A. Hassan & Co. Chartered Accountants, tendered their resignation as Internal Auditors of the Company vide their letter of resignation dated 02-01-2020, copy of which is also enclosed for your perusal.

Scrip code : 539799 Name : Bharat Wire Ropes Limited

Subject : Clarification On Price Movement

Dear Sir, We refer to your email dated January 02, 2020 bearing reference no. L/SURV/ONL/PV/SS/2019-2020/859 with regard to movement price of the Company's securities. In this connection, we wish to inform you that there is no information/announcement (including impending announcement) to be made by the Company which, in our opinion, may have a bearing on the price/volume behavior in the Company' Scrip. Hence, we are unable to comment on the significant movement in the price of Company's security across Exchanges in the recent past and the Management of the Company is in no way connected with any such price/volume movement. Further, the promoter have not purchased/ sold any shares of the Company in recent past.

Scrip code : 539799 Name : Bharat Wire Ropes Limited

Subject : Clarification sought from Bharat Wire Ropes Ltd

The Exchange has sought clarification from Bharat Wire Ropes Ltd on 02nd January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532523 Name : Biocon Ltd.

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

BIOCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, January 23, 2020, inter alia, to approve and take on record the un-audited standalone and consolidated financial results for the quarter and nine months ended December 31, 2019 amongst other routine matters. The trading window for dealing in securities of the Company for all insiders, as defined under the Code of Conduct for Prevention of Insider Trading ('the Code') of the Company, has been closed from January 1, 2020 to January 25, 2020 (both days inclusive) in compliance with the provisions of the Code of the Company read with SEBI (Prohibition of Insider Trading) Regulations. The above mentioned information will also be available on website of the Company at www.biocon.com.

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation of Chief Financial Officer

Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Board Meeting Intimation for Board Meeting For Unaudited Results For The Quarter Ended December 31, 2019.

BLUE DART EXPRESS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2020 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 read with Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Meeting of the Board of Directors of the Company will be held on Friday, January 17, 2020 at 3.00 p.m. at the Registered Office of the Company, inter-alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and nine months ended December 31, 2019. You are requested to note that as per the provisions of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Quarterly Results shall be published after conducting 'Limited Review' by the Statutory Auditors. The aforesaid intimation is being posted on website of the Company i.e www.bluedart.com.

Scrip code : 542669 Name : BMW INDUSTRIES LIMITED

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

Scheme of Merger of BMW Iron and Steel Industries Limited and Nippon Cryo Private Limited (both step down Wholly owned subsidiaries of BMW Industries Limited) with BMW Industries Limited ('The Company')

Scrip code : 542669 Name : BMW INDUSTRIES LIMITED

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

Regulation 30 and other applicable regulations of the Securities and Exchange Board of India (Listing obligation and disclosure requirements) Regulations, 2015 (LODR) Scheme of Merger of BMW Iron and Steel Industries Limited and Nippon Cryo Private Limited (both step down Wholly owned subsidiaries of BMW Industries Limited) with BMW Industries Limited ('The Company')

Scrip code : 532801 Name : Cambridge Technology Enterprises Ltd.

Subject : Clarification sought from Cambridge Technology Enterprises Ltd

The Exchange has sought clarification from Cambridge Technology Enterprises Ltd on 02nd January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 539800 Name : CHD Chemicals Limited

Subject : Clarification

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

bu030120

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

Scrip code : 506365 Name : Chemo Pharma Laboratories Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Tuesday, 28/01/2020 For Approving Un-Audited Financial Results For The Quarter Ended December 31, 2019

CHEMO PHARMA LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve Intimation of meeting of the Board of Directors of the Company to be held on Tuesday, 28/01/2020 ,inter alia, to consider and approve the standalone un-audited financial results for the quarter ended December 31, 2019

Scrip code : 532941 Name : Cords Cable Industries Limited

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

Cords Cable Industries Limited - Receives approval from a Japanese Engineering Consultancy & Contracting major for their Indian arm

Scrip code : 540199 Name : Corporate Merchant Bankers Limited

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

Resignation of Ms. Kirti Goel as Company Secretary and Compliance officer of the Company w.e.f 1st January 2020

Scrip code : 540199 Name : Corporate Merchant Bankers Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Hema Kumari as Company secretary and Compliance officer of the Company w.e.f 1st January 2020 under Regulation 6(1) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Scrip code : 532175 Name : Cyient Limited

Subject : Change In Name Of RTA

Intimation for change in the name of Registrar & Share Transfer Agent(RTA) from Karvy Fintech Private Limited to KFin Technologies Private Limited

Scrip code : 532175 Name : Cyient Limited

bu030120

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

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

Scrip code : 533137 Name : DEN Networks Limited

Subject : Clarification

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

Scrip code : 539197 Name : Devhari Exports (India) Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Swati Talgaonkar as a Company Secretary and Compliance Officer of the Company w.e.f. 03.01.2020

Scrip code : 539197 Name : Devhari Exports (India) Limited

Subject : Appointment Of Ms. Swati Talgaonkar As A Company Secretary And Compliance Officer Of The Company With Immediate Effect I.E. From Friday, January 03, 2020

With Reference to above cited subject and in compliance of Regulation 30(6) of SEBI (LODR) Regulation, 2015, we hereby inform you that the Board of Directors of the Company, in their meeting held on January 03, 2020 at the registered office of the company, which was commenced at 9:30 AM and concluded at 12:30 PM, inter alia approved; Appointment of Ms. Swati Talgaonkar as a Company secretary and compliance officer of the company with immediate effect i.e. from Friday, January 03, 2020.

Scrip code : 539979 Name : DIGJAM LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and in accordance with the requirements of sub-clause 16(f) of Para A of Part A of Schedule III of the Listing Regulations, we wish to inform you that the Hon'ble NCLT vide Order No. IA No. 306/NCLT/AHM/2019 dated January 1, 2020 (uploaded by NCLT on their website on January 3, 2020) had approved the appointment of Sri Sunil Kumar Agarwal, having IP Registration No. IBBI/IPA-001/IP-01390/2018-19/12178, as RP of the Corporate Debtor

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

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

We are submitting herewith the Credit Rating Outlook changed by India Ratings & Research Pvt. Ltd. ('Ind-Ra') from 'Stable'

bu030120

to 'Rating Watch Evolving' ('RWE'). The current rating of the company for Long Term Facilities is 'IND A+'(RWE) and Short Term Facilities is 'IND A1+' (RWE). Details of instrument wise rating is attached herewith.

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

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

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

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Intimation Of Results Of Postal Ballot

We wish to inform you that the Members of the Company have approved the following resolution through Postal Ballot w.e.f. January 1, 2020. 'Special Resolution for payment of remuneration to Mr. Rahul Sharma (DIN: 00956625), Non-Executive Director, for the Financial Year 2019-20 exceeding fifty percent of the total remuneration payable to all Non-Executive Directors.' In this regard please find enclosed the following documents: 1. Details of the voting results in prescribed format as required under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure 1. 2. Report of the Scrutinizer on Postal Ballot and e-Voting results as Annexure 2. We request you to kindly take the same on record.

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

Subject : Outcome Of NCLT Convened Meeting And Voting Results

Outcome of NCLT convened meeting and voting results

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

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

Dr Reddys Laboratories Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

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

Current Expense ratio - 02.01.2020

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

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

BSE NAV Upload - 02.01.2020

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting

EIMCO ELECON (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of Board of Directors of Eimco Elecon (India) Limited will be held on Wednesday, 22nd January, 2020, inter alia, to consider and approve the Unaudited Financial Results (Both Standalone and Consolidated) for the quarter and nine months ended on 31st December, 2019 along with Limited Review Report thereon. Kindly take the above information on your record.

Scrip code : 524768 Name : Emmessar Biotech & Nutrition Ltd.

Subject : Board Meeting Intimation for Considering & Adopting Un-Audited Financial Results For Quarter And Nine Months Ended 31-12-2019.

EMMESSAR BIOTECH & NUTRITION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve the Un-Audited Financial Results for the quarter and nine months ended December 31, 2019, which will be subjected to Limited Review.

Scrip code : 524768 Name : Emmessar Biotech & Nutrition Ltd.

Subject : Board Meeting Intimation for Considering & Adopting Un-Audited Financial Results For Quarter And Nine Months Ended 31-12-2019.

EMMESSAR BIOTECH & NUTRITION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve the Un-Audited Financial Results for the quarter and nine months ended December 31, 2019, which will be subjected to Limited Review. the Un-Audited Financial Results for the quarter and nine months ended December 31, 2019, which will be subjected to Limited Review.

Scrip code : 500133 Name : Esab India Ltd.

Subject : Board Meeting Intimation for Submission Of Board Meeting Intimation Under Regulation 29(1)(A) And Intimation Of Closure Of Trading Window Under SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (LODR)

ESAB INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on 6 February, 2020, Thursday to take on record the Un-audited Financial Results for Quarter ended 31 December, 2019. The Un-audited Financial Results for the Quarter ended December 31, 2019 will be sent to you within 30 minutes of closure of the Board Meeting. The Un-audited Financial Results is due for publication in (i) Business Standard - In English (ii) Makkal Kural - In Tamil.

Scrip code : 500086 Name : Exide Industries Ltd.,

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

EXIDE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and nine months ended 31st December, 2019.

Scrip code : 533896 Name : Fervent Synergies Limited

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

With reference to the below Corporate announcement dated 1st Jan 2020, a duly signed copy of the same is submitted herewith.

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Rashmi Kumari has resigned from the position of Company Secretary and Compliance Officer of the Company with effect from the close of business hours of 31st December, 2019.

Scrip code : 508954 Name : Finkurve Financial Services Limited

Subject : Board Meeting Intimation for Intimation Of The Meeting Of The Board Of Directors Pursuant To Regulation 29 Of The (Listing Obligations And Disclosure Requirements) Regulations, 2015 To Be Held On 07Th January, 2020

Finkurve Financial Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/01/2020 ,inter alia, to consider and approve To approve allotment of Equity Shares on Preferential basis of which the subscription money has been received before the Board meeting and for which in-principal approval has been received from BSE Limited vide Letter No. DCS/PREF/DS/PRE/429/2019-20 dated 13th December, 2019. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 1992 and as per the terms of 'Code of Conduct for Prevention of Insider Trading' of the Company, the Company, vide its letter dated 31st December, 2019, had intimated the Exchange that the trading window shall remain closed from 01st January, 2020 till 48 hours after the declaration of Un-Audited Financial Results of the Company for the third quarter ended 31st December, 2019 for Directors, Designated Employees and their dependent family members as defined in the Code.

Scrip code : 508954 Name : Finkurve Financial Services Limited

Subject : Board Meeting Intimation for Intimation Of The Meeting Of The Board Of Directors Pursuant To Regulation 29 Of The (Listing Obligations And Disclosure Requirements) Regulations, 2015 To Be Held On 07Th January, 2020

Finkurve Financial Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/01/2020 ,inter alia, to consider and approve To approve allotment of Equity Shares on Preferential basis of which the subscription money has been received before the Board meeting and for which in-principal approval has been received from BSE Limited vide Letter No. DCS/PREF/DS/PRE/429/2019-20 dated 13th December, 2019. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 1992 and as per the terms of 'Code of Conduct for Prevention of Insider Trading' of the Company, the Company, vide its letter dated 31st December, 2019, had intimated the Exchange that the trading window shall remain closed from 01st January, 2020 till 48 hours after the declaration of Un-Audited Financial Results of the Company for the third quarter ended 31st December, 2019 for Directors, Designated Employees and their dependent family

members as defined in the Code. To approve allotment of Equity Shares on Preferential basis of which the subscription money has been received before the Board meeting and for which in-principal approval has been received from BSE Limited vide Letter No. DCS/PREF/DS/PRE/429/2019-20 dated 13th December, 2019. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 1992 and as per the terms of 'Code of Conduct for Prevention of Insider Trading' of the Company, the Company, vide its letter dated 31st December, 2019, had intimated the Exchange that the trading window shall remain closed from 01st January, 2020 till 48 hours after the declaration of Un-Audited Financial Results of the Company for the third quarter ended 31st December, 2019 for Directors, Designated Employees and their dependent family members as defined in the Code.

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 Industrial Switchgears ". Please find attached herewith a copy of the said press release being issued by the Company.

Scrip code : 500033 Name : Force Motors Limited

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Information in respect of production, sale and export of the products manufactured by the Company during the month of December, 2019, is enclosed.

Scrip code : 500150 Name : Foseco India Ltd

Subject : Board Meeting Intimation for 1. Intimation Of The Meeting Of The Board Of Directors To Consider The Audited Financial Results Of The Company For The Quarter And Year Ended December 31, 2019
 2. Recommendation Of The Final Dividend For The Year Ended December 31, 2019

FOSECO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve 1. Intimation of the Meeting of the Board of Directors to consider the Audited Financial Results of the Company for the quarter and year ended December 31, 2019 2. Recommendation of the final dividend for the year ended December 31, 2019

Scrip code : 521176 Name : Gangotri Textiles Ltd.

Subject : Board Meeting Intimation for To Consider Inter-Alia Approving The Un-Audited Finanacial Results.

GANGOTRI TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve NOTICE is hereby given that a meeting of the Board of Directors of the Company has been convened to be held on Friday, the 31st day of January, 2020 at 11-30 am at the Registered Office of the Company to consider inter-alia approving the un-audited financial results of the Company for the quarter ended 3-12-2019

Scrip code : 504028 Name : GEE Ltd.

Subject : Clarification sought from GEE Ltd

The Exchange has sought clarification from GEE Ltd on 02nd January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532543 Name : GP Petroleums Limited

Subject : Clarification

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

Scrip code : 532543 Name : GP Petroleums Limited

Subject : Clarification sought from GP Petroleums Ltd

The Exchange has sought clarification from GP Petroleums Ltd on 02nd January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

Subject : Updates

Pursuant to Investor Education and Protection Fund (Accounting, Audit, Transfer and Refund) Rules, 2016, we have published notice in the newspapers by way of advertisement regarding transfer of equity shares of the Company to the Investor Education and Protection Fund.

Scrip code : 531737 Name : Greencrest Financial Services Limited

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

Greencrest Financial Services Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve provisional Un-audited Financial Results for the 3rd quarter ended on 31st December 2019 for the Financial Year ended on 31st March 2020.

Scrip code : 541019 Name : H.G. Infra Engineering Limited

Subject : Achievement Of Financial Closure Of H.G. Rewari Ateli Highway Private Limited

In continuation to our earlier announcements and in accordance with the provisions of the Securities and Exchange Board of

bu030120

India (Listing Obligations and Disclosures Requirements) Regulations, 2015, we are pleased to inform you that H.G. Rewari Ateli Highway Private Limited, wholly owned subsidiary of H.G. Infra Engineering Limited ("HGIEL") has received the financial closure letter dated January 02, 2020 from the National Highways Authority of India.

Scrip code : 500183 Name : HFCL LIMITED

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors Of The Company.

HFCL Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020 ,inter alia, to consider and approve In terms of Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the SEBI Listing Regulations"), a meeting of the Board of Directors of the Company, is scheduled to be held on Monday, the 20th day of January, 2020, to consider and approve, inter-alia, the un-audited Financial Results of the Company for the 3rd quarter and nine months ended December 31, 2019 of the Financial Year 2019-20. both on Standalone and Consolidated basis, and; The Public Notice of the same will be published in Newspapers, simultaneously, as per the requirements of Regulation 47 of the SEBI Listing Regulations.

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Clarification

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

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Clarification sought from Hindustan Copper Ltd

The Exchange has sought clarification from Hindustan Copper Ltd on January 03, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

1) Update on the Scheme of Arrangement of Hindustan Foods Limited with Avalon Cosmetics Private Limited and their respective shareholders ('Scheme') 2) Determining the Record Date for entitlement to receive equity shares of the Company pursuant to the Scheme. We request you to take the above on record.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

Subject : Corporate Action- Fixes Record Date For The Purpose Of Determining The Entitlement For Issue Of Shares Of The Resulting Company To The Shareholders Of Avalon Cosmetics Private Limited (Demerged Company).

Record Date for ascertaining entitlement of shareholders under the Scheme The Board of Directors of the Company has fixed Wednesday, 15th January 2020 as the Record Date for the purpose of determining the entitlement for issue of shares of

the Resulting Company to the shareholders of Avalon Cosmetics Private Limited (Demerged Company). All eligible shareholders of Avalon Cosmetics Private Limited (Demerged Company) as on the Record Date as aforesaid shall receive the equity shares of the Hindustan Foods Limited (Resulting Company) in the following manner: '42.15 fully paid up Equity Share of Rs. 10 of the Resulting Company shall be issued and allotted as fully paid up for every 1 Equity Share of Rs. 10 fully paid up held in the Demerged Company.' We request you to take the above on record.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

Record Date for ascertaining entitlement of shareholders under the Scheme The Board of Directors of the Company has fixed Wednesday, 15th January 2020 as the Record Date for the purpose of determining the entitlement for issue of shares of the Resulting Company to the shareholders of Avalon Cosmetics Private Limited (Demerged Company). All eligible shareholders of Avalon Cosmetics Private Limited (Demerged Company) as on the Record Date as aforesaid shall receive the equity shares of the Hindustan Foods Limited (Resulting Company) in the following manner: '42.15 fully paid up Equity Share of Rs. 10 of the Resulting Company shall be issued and allotted as fully paid up for every 1 Equity Share of Rs. 10 fully paid up held in the Demerged Company.' We request you to take the above on record.

Scrip code : 500193 Name : Hotel Leela Venture Ltd.,

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

Amended Memorandum of Association and Articles of Association of the Company

Scrip code : 500193 Name : Hotel Leela Venture Ltd.,

Subject : Intimation Of Change Name Of The Company To HLV Limited

Intimation of change name of the Company to HLV Limited

Scrip code : 500193 Name : Hotel Leela Venture Ltd.,

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

Amended Memorandum of Association and Articles of Association of the Company

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

Subject : Intimation In Terms Of Regulation 30 Of The SEBI (LODR) Regulations, 2015 Regarding Issue Of Ncds

Intimation in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 regarding issue of NCDs

Scrip code : 540258 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV as on 02-Jan-2020

Scrip code : 533348 Name : ICICI Prudential Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
NAV as on 02-Jan-2020

Scrip code : 540437 Name : IDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
The NAV dated 02.01.2020 of the schemes listed on BSE

Scrip code : 541081 Name : IDFC Mutual Fund
Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
The NAV dated 02.01.2020 of the schemes listed on BSE

Scrip code : 531840 Name : IEC Education Limited
Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that Mr. Chandra Veer Jain, has been appointed as Company Secretary and Compliance Officer of the Company w.e.f. 03.01.2020 pursuant to the Section 203 of the Companies Act, 2013, Regulation 6(1) and Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540774 Name : IFGL Refractories Limited
Subject : Announcement under Regulation 30 (LODR)-Credit Rating
Kindly be informed that ICRA Limited on letter dated 2nd January, 2020 have assigned Ratings.

Scrip code : 500199 Name : IG Petrochemicals Ltd
Subject : Clarification

bu030120

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, IG Petrochemicals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500199 Name : IG Petrochemicals Ltd

Subject : Clarification sought from IG Petrochemicals Ltd

The Exchange has sought clarification from IG Petrochemicals Ltd on 02nd January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 514165 Name : Indian Acrylics Ltd

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Results For The Quarter And Nine Months Ended 31/12/2019.

INDIAN ACRYLICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/01/2020 ,inter alia, to consider and approve This is to inform you that the next Meeting of Board of Directors of the Company is scheduled to be held on Friday, the 10th day of January 2020, at Chandigarh inter-alia to take on record Unaudited Financial Results for the quarter and nine months ended 31/12/2019. Kindly take the same on your records.

Scrip code : 532814 Name : Indian Bank

Subject : Intimation Of Due Date For Payment Of Interest On Tier II Bonds.

The annual interest on 8.53% Basel III Compliant Tier II Bonds (ISIN: INE562A08040) for the period from January 22, 2019 to January 21, 2020 will be paid by the Bank to the investors on the due date, i.e, on January 22, 2020.

Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Press Release for Indian Energy Exchange Limited on Power Market Update for the month of December 2019. The aforesaid information will be hosted at the Company website www.iexindia.com You are requested to take the above information on record.

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

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

This is to inform you that the Company has, pursuant to the authorization given by the Board of Directors on recommendation of the Audit Committee, entered into an agreement for divestment of its total shareholding, on fully converted & diluted basis, (including holding through its wholly owned subsidiary) in Applect Learning Systems Private Ltd. ('Meritnation'). Taking into consideration the independent valuation report, the sale value of the investment is determined as about INR 500

Million.

Scrip code : 523638 Name : IP Rings Ltd.,

Subject : Board Meeting Intimation for Considering The Un-Audited Financial Results For The Quarter Ending December 31, 2019

IP RINGS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve This is inform that pursuant to Regulation 29 of SEBI (LODR) Regulations 2015, a meeting of the Board of Directors of our Company will be held on Friday, January 31, 2020 inter-alia to consider the Un-audited Financial Results of the Company for the Quarter ended December 31, 2019. The results will be intimated after conclusion of the Meeting.

Scrip code : 532705 Name : Jagran Prakashan Limited

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

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

Scrip code : 500227 Name : Jindal Poly Films Ltd.

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

Intimation under Regulation 30 "Scheme of Arrangement" (Demerger)

Scrip code : 523712 Name : JMG Corporation Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company has obtained approval of the Hon'ble Regional Director, Northern Region, New Delhi for shifting its registered office from the state of Haryana to National Capital Territory of Delhi.

Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

Subject : Intimation Of Commissioning Of 1.20 MW Solar Power Project Under Captive Power Producer ('CPP').

KPI Global Infrastructure Limited has informed BSE that it has successfully commissioned additional 1.20 MW solar power project under 'Captive Power Producer (CPP)' category. Detailed disclosure is attached herewith.

Scrip code : 501151 Name : Kartik Investments Trust Ltd.,

bu030120

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results For The Quarter Ended 31st December 2019

KARTIK INVESTMENTS TRUST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 ,inter alia, to consider and approve unaudited financial results for the quarter ended 31st December 2019 unaudited financial results for the quarter ended 31st December 2019

Scrip code : 501151 Name : Kartik Investments Trust Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results For The Quarter Ended 31st December 2019

KARTIK INVESTMENTS TRUST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 ,inter alia, to consider and approve unaudited financial results for the quarter ended 31st December 2019

Scrip code : 540696 Name : KCD INDUSTRIES INDIA LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For The Quarter And Nine Months Ended 31st December, 2019.

KCD Industries India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2020 ,inter alia, to consider and approve Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2019 and other items of business as set out in the agenda of the meeting. This is for your information and records.

Scrip code : 505890 Name : Kennametal India Lintied

Subject : Appointment Of Additional Director

the Board of Directors at their meeting held today, approved the appointment of Ms. Bhavna Bindra (DIN: 07314422) as Additional Director (designated as Woman Independent Director) on the Board of the Company with immediate effect.

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

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving The Unaudited Financial Results (Standalone And Consolidated) For The Quarter And Nine Months Ended December 31, 2019

L&T FINANCE HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2020 ,inter alia, to consider and approve the Unaudited Financial Results(Standalone and Consolidated) for the quarter and nine months ended December 31, 2019. Further, the notice of the Board Meeting would also be available on the website of the Company i.e. www.ltfs.com/investors.html, BSE Limited i.e. www.bseindia.com and National Stock Exchange of the India Limited i.e. www.nseindia.com.

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

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

L&T Technology Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2020, inter alia, to consider and approve Board Meeting: Pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company will be held on Friday, January 17, 2020, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Statements for the quarter and nine months ended December 31, 2019 along with the Limited Review Report thereon. Earnings Conference Call: Pursuant to Regulation 30 and 46(2) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform you that the Company will hold an Earnings Conference Call on January 17, 2020 for investors/analysts. The details of the Earnings Conference Call are enclosed herewith and is also available on the Company's website at <http://www.LTTS.com/>

Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Intimation Of Penalty Imposed By National Housing Bank (NHB)

With reference to NHB policy circular no. NHB (ND)/DRS/Policy Circular No.93/2018-19 dated 15.02.2019, as per the provisions of the para 29 (6) (a) of the Housing Finance Companies (NHB) Directions, 2010, Housing Finance Companies are required to separately disclose the penalty levied by NHB in the Stocks Exchange(s). Accordingly you are hereby inform that a penalty of Rs.5000/- has been levied by NHB upon the company in relation returning of loan documents to customer after the loan closure. The communication received from NHB levying the said penalty, vide letter no.- NHB (Ref: NHB (ND) / DRS / Sup. / A-13610 / 2019) dated 30/01/2019, has been attached herewith for your reference.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin's Ankleshwar Facility Wins Gold Award from American Society for Quality.

Scrip code : 538891 Name : MAGELLANIC CLOUD LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held On January 07, 2020

Magellanic Cloud Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/01/2020, inter alia, to consider and approve We would like to inform you that in terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 a Meeting of the Board of Directors of the Company will be scheduled on Tuesday, January 07th, 2020 at 5:00 p.m. at the Corporate office of the Company at Hyderabad to consider, approve and take on record the following: 1.To consider, approve and take on record the date of holding of the Extra Ordinary General Meeting (E.G.M.); 2.Any Other matter with the permission of the chair.

Scrip code : 539207 Name : Manpasand Beverages Limited

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

Announcement under Regulation 30 of SEBI (LODR) 2015, in respect of appointment of Director and reconstitution of Committee.

bu030120

Scrip code : 533286 Name : MOIL Limited

Subject : Clarification

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

Scrip code : 533286 Name : MOIL Limited

Subject : Clarification sought from Moil Ltd

The Exchange has sought clarification from Moil Ltd on January 03, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 526237 Name : Morgan Ventures Ltd.

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

Intimation of Resignation of Company Secretary cum Compliance Officer - Mr. Naveen Bhatnagar as attached.

Scrip code : 501343 Name : Motor & General Finance (M.G.F.) Lt

Subject : Additional Item Regarding Sub-Division Of Equity Shares
 Of Face Value Of Rs. 10/-Each To Be Taken Up In The Board Meeting Convened On February 13,2020

Additional item regarding sub-division of equity shares of face value of Rs. 10/-each to be taken up in the Board Meeting convened on February 13,2020

Scrip code : 530897 Name : N.G.Industries Ltd.

Subject : Board Meeting Intimation for Consideration And Approval And Taken On Record The Un-Audited Financial Results Of The Company Along With Limited Review Report For The Quarter And Nine Months Ended 31st December, 2019.

N.G.INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Un-audited Financial Results of the Company along with limited review report for the quarter and nine months ended 31st December, 2019.

Scrip code : 519136 Name : Nahar Industrial Enterprises 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, Nahar Industrial Enterprises Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 519136 Name : Nahar Industrial Enterprises Ltd

Subject : Clarification sought from Nahar Industrial Enterprises Ltd

The Exchange has sought clarification from Nahar Industrial Enterprises Ltd on 02nd January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532529 Name : New Delhi Television Limited

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

Dear Sir/ Ma'am, In continuation of the disclosure made by New Delhi Television Limited ('NDTV') on 11th September 2018, Dr. Prannoy Roy and Mrs. Radhika Roy ('Promoters') have informed NDTV as under: A Show Cause Notice dated 31st August 2018, issued by the Securities Exchange Board of India (SEBI) to the Promoters, under Sections 11(1), 11(4) and 11B of the Securities and Exchange Board of India Act, 1992 ('SEBI Act'), alleging violation, inter-alia, of provisions of Section 12A (d) and (e) of the SEBI Act read with Regulation 3(i) and Regulation 4 of SEBI (Prohibition of Insider Trading) Regulations, 1992, was challenged by Writ Petition bearing no.3581 of 2019, instituted by the Promoters in the Hon'ble Bombay High Court. Arguments were heard on 2nd January 2020, when the Hon'ble Bombay High Court directed the writ petition to be placed for passing orders on 6th January 2020. Please consider and take the same on record.

Scrip code : 531083 Name : Nihar Info Global Ltd.

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

Ms Ravulakollu Lavanya has resigned from the service of Chief Financial Officer on 18th December, 2019. Ms. Basava S R Priyanka has taken on the ad hoc role of CFO from 19th December, 2019 up till regularizing her appointment as CFO in upcoming board meeting of the company.

Scrip code : 531083 Name : Nihar Info Global Ltd.

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

Ms Ravulakollu Lavanya has resigned from the service of Chief Financial Officer on 18th December, 2019. Ms. Basava S R Priyanka has taken on the ad hoc role of CFO from 19th December, 2019 up till regularizing her appointment as CFO in upcoming board meeting of the company.

Scrip code : 540416 Name : Octaware Technologies Limited

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

This is to inform you that the Board of Directors of the Company Meeting was held on Friday, 03rd January, 2020. The board discussed and approved the following: 1) Appointment of Mrs. Vidya Shetty as a Non- Executive Independent Director (Additional Director) w.e.f. 03.01.2020 on the Board of Directors of the Company. She shall hold the office for a period of 5

bu030120

years subject to the approval of the shareholders at the next Annual General Meeting of the Company. She is not related to any of the directors or Key Personnel or Promoters of the Company. 2) Appointment of Mr. Shahnawaz Shaikh as an Executive Director (Additional director) w.e.f. 03.01.2020 on the Board of Directors of the Company. He shall hold the office for a period of 5 years subject to the approval of the shareholders at the next Annual General Meeting of the Company. This is for your information and records.

Scrip code : 540416 Name : Octaware Technologies Limited

Subject : Outcome Of The Board Meeting Held On 03Rd January, 2020

The meeting of the Board of Directors of the company was held on Friday, 03rd January, 2020. The board discussed and approved the following: 1) Appointment of Mrs. Vidya Shetty as an Additional (Independent) Director of the Company. 2) Appointment of Mr. Shahnawaz Shaikh as an Additional Director of the Company. 3) Reconstitution of Committee. The meeting of the Board of the Directors was commenced at 11 am and concluded at 12 noon. This is for your information and records.

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : Voting Result Of Postal Ballot Process

Voting Result of Postal Ballot process pursuant to provisions of Section 110 of the Companies Act, 2013 read with Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : Report Of Scrutinizer On Remote E-Voting And Postal Ballot Process

Report of Scrutinizer, Mr. Dinesh Kumar Deora, Practicing Company Secretary dated 3rd January, 2020 on remote e-voting and Postal Ballot Process.

Scrip code : 524210 Name : Pentokey Organy (India) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

With reference to above mentioned subject, we submit the following changes in Key Managerial Personnel of the Company: Particulars of appointment of Mr. Akshay Joshi as Company Secretary and Compliance Officer of the Company are in the letter enclosed

Scrip code : 523620 Name : Phaarmasia Limited.

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors of the Company at meeting held earlier today, considered and approved the Appointment of Mrs. Urvashi Bhatia (Membership No. A46877) as Company Secretary, and to designate her as Whole time Key Managerial Personnel and Compliance Officer with immediate effect

Scrip code : 523620 Name : Phaarmasia Limited.

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

This is to inform that the Board of Directors of the Company in their meeting held today, has taken note of withdrawal of consent of Ms. Nidhi Mangal for post of Company Secretary and Compliance, 'on reason mentioned in her letter dated 10.12.2019 and received by Company 26.12.2019 (Copy Enclosed).

Scrip code : 523620 Name : Phaarmasia Limited.

Subject : Outcome Of Board Meeting - Reg 30

The Board of Directors of the Company at its meeting held earlier today, considered and approved the following, along with other matters: 1) Took note withdrawal of Consent of Ms. Nidhi Mangal for post of Company Secretary and Compliance, and 2) The Appointment of Mrs. Urvashi Bhatia (Membership No. A46877) as Company Secretary, and to designate her as Whole time Key Managerial Personnel and Compliance Officer with immediate effect.

Scrip code : 532366 Name : PNB Gilts Ltd

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

Credit Rating by ICRA

Scrip code : 505502 Name : PS IT Infrastructure & Services Limited

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

PS IT Infrastructure & Services Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/01/2020, inter alia, to consider and approve provisional Un-audited Financial Results for the 3rd quarter ended on 31st December 2019 for the Financial Year ended on 31st March 2020. The above information is provided in compliance with Regulation 29 of SEBI LODR Regulations, 2015.

Scrip code : 505502 Name : PS IT Infrastructure & Services Limited

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

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

bu030120

Scrip code : 534597 Name : RattanIndia Infrastructure Limited

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

Intimation with respect to the grant of stock options in RattanIndia Infrastructure Limited (the 'Company').

Scrip code : 500330 Name : Raymond Limited

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

RAYMOND LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020 ,inter alia, to consider and approve This is to inform that a Meeting of the Board of Directors of Raymond Limited will be held on Wednesday, January 22, 2020 inter alia, to consider and approve the Unaudited Financial Statements (Standalone and Consolidated) of the Company for the Third Quarter and Nine Months ended December 31, 2019 ("the Financial Results"). Further, in accordance with Raymond's Code of Conduct for Prevention of Insider Trading ("Code") read with applicable provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended, the Trading Window for dealing in securities of the Company has been closed with effect from January 01, 2020 and shall re-open after 48 hours of the declaration of the Financial Results. The closure of Trading Window has been informed to the Designated Persons covered by the Code. We request you to take the above information on record.

Scrip code : 540175 Name : Regency Investments Limited

Subject : Postponement Of Extra-Ordinary General Meeting To Held On 31.01.2020

Dear Sir, This is to inform you that the Board in its meeting held on 14.12.2019 decided to convene Extra-Ordinary General Meeting to be held on 20.01.2019 for getting the approval of members for preferential allotment of shares and warrants. But, due to some unavoidable circumstances the same could not be held on 20.01.2019. Now, the Board has decided to reschedule the date of Extra-Ordinary General Meeting to be held on 31.01.2020 for taking the approval of shareholders for preferential allotment of shares and warrants. You are requested to kindly take the same on record.

Scrip code : 540175 Name : Regency Investments Limited

Subject : Postponement Of Extra-Ordinary General Meeting To Held On 31.01.2020

Dear Sir, This is to inform you that the Board in its meeting held on 14.12.2019 decided to convene Extra-Ordinary General Meeting to be held on 20.01.2019 for getting the approval of members for preferential allotment of shares and warrants. But, due to some unavoidable circumstances the same could not be held on 20.01.2019. Now, the Board has decided to reschedule the date of Extra-Ordinary General Meeting to be held on 31.01.2020 for taking the approval of shareholders for preferential allotment of shares and warrants. You are requested to kindly take the same on record.

Scrip code : 520008 Name : RICO Auto Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

We hereby inform you that Shri Rakesh Kapur, Non-Executive Non-Independent Director of the Company has passed away on Monday,

bu030120

30th December, 2019. The Company places on record the valuable contribution and guidance provided by Late Shri Rakesh Kapur during his tenure as a Director of the Company. This is for your information and record.

Scrip code : 524703 Name : Sandu Pharmaceuticals Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirement)Regulation 2015.

Appeal made by Income Tax Department against our Company M/s Sandu Pharmaceuticals Limited stands dismissed.

Scrip code : 512634 Name : Savera Industries Ltd.

Subject : Board Meeting Intimation for Discussion Regarding The Proposal Of Acquiring Property At Coonoor, Nilgris Dist, Tamilnadu For Business Purpose And Discussion Regarding The Proposal Of Selling Property At Coco Beach, Situated At Nemmeli Vilage, Kancheepuram Dist, Tamilnadu.

SAVERA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/01/2020 ,inter alia, to consider and approve amongst other things, (1) The proposal of acquiring property at Coonoor, Nilgris Dist, Tamilnadu for business purpose; (2) The proposal of selling property at Coco Beach, situated at Nemmeli Village, Kancheepuram Dist., Tamilnadu.

Scrip code : 540259 Name : SHANGAR DECOR LIMITED

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

Ms. Rinni Soni, Company Secretary and Compliance officer of the Company has resigned from the Company for better opportunity.

Scrip code : 538795 Name : Shree Ajit Pulp And Paper Ltd.

Subject : Disclosure Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Re-Appointment Of Whole-Time Director And Chief Financial Officer

Disclosure Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Re-appointment of Whole-time Director and Chief Financial Officer- AS attached

Scrip code : 513488 Name : Shree Steel Wire Ropes Ltd.

Subject : Board Meeting Intimation for 1.To Consider And Approve Unaudited Financial Results Of The Company For The Quarter Ended 31st December, 2019.
 2.To Discuss Any Other Matter With The Permission Of The Chair.

SHREE STEEL WIRE ROPES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve Accordingly, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company shall remain closed from 2nd January, 2020 to 3rd February, 2020 (both days inclusive) for the Directors, Officers and all the designated Employees of the Company for prevention of any

insider trading.

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

Subject : Updates on Open Offer

JM Financial Limited ("Manager to the Offer") has submitted to BSE a copy of Detailed Public announcement in terms of Regulation 3(1) and Regulation 4 read with Regulation 13(4), 14(3) and 15(2) and Other Applicable Provisions of the Securities and Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, as amended, to the Public Shareholders of Snowman Logistics Ltd ("Target Company").

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

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

Detailed Public statement ('DPS') issued for open offer ('offer') for acquisition of up to 4,34,42,879 fully paid up equity shares of face value of INR 10 each, representing 26.00% of the voting share capital of snowman logistics limited ('target company') by adani logistics limited ('acquirer') together with adani ports and special economic zone limited ('pac') pursuant to and in compliance with Regulation 3(1) and regulation 4 read with regulations 13(4), 14(3) and 15(2) and other applicable provisions of the securities and exchange board of India (substantial acquisition of shares and takeovers) regulations. In accordance with the Regulation 14(3) of the SEBI SAST Regulations, the DPS has been published on January 03, 2020 in the following newspapers: 1. Financial Express (English) - All editions 2. Janasatta (Hindi) - All editions 3. Navshakti (Marathi) - Mumbai edition

Scrip code : 502465 Name : Speciality Papers Ltd.,

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

We wish to inform you that Mr. Hiren Boricha, Managing Director, vide his letter dated December 2, 2019, has conveyed his decision to step down from the Board of Directors of the Company with effect from the close of business hours on January 2, 2020.

Scrip code : 502465 Name : Speciality Papers Ltd.,

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

In respect of above captioned matter and pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. we hereby informed the Stock Exchange that the Company has received a letter from Ms. Preeti Agarwal informing about his Resignation from the post of Company Secretary and Compliance Officer of the Company with the closing of business hours of 2nd January, 2020.

Scrip code : 533569 Name : SRS Limited

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

Resignation of One of the Joint Statutory Auditor M/s. Oswal Sunil & Company

Scrip code : 500112 Name : State Bank Of India,

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Disclosure under Regulation 30 of SEBI (LODR) Regulations 2015: Bank Strike

Scrip code : 520056 Name : Sundaram Clayton Ltd.

Subject : Board Meeting Intimation for Consideration Of Standalone And Consolidated Unaudited (Limited Reviewed) Financial Results For The Quarter Ended 31st December 2019.

SUNDARAM-CLAYTON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve Standalone and Consolidated Unaudited (Limited Reviewed) financial results for the quarter ended 31st December 2019.

Scrip code : 519234 Name : Superior Industrial Enterprises Limited

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

Sub:- ISO Certification The Company has received the certificate of Registration ISO 9001:2015+HACCP in recognition of the organisation's Quality Management System with ISO Standards for manufacturing of Corrugated Boxes, Corrugated Sheets and Corrugated Rolls. We request you to kindly take the above on your record.

Scrip code : 532904 Name : Supreme Infrastructure India Limited

Subject : Board Meeting Intimation for To Consider The Scheme Of Compromise With The Creditors Of The Company Under Section 230 And Other Applicable Provision Of The Companies Act, 2013 And To Consider Further Issue Of Securities Consequent Thereupon.

SUPREME INFRASTRUCTURE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/01/2020 ,inter alia, to consider and approve Dear Sir, Sub: Intimation about the Board Meeting under Regulation 29 of SEBI (listing Obligation & Disclosure Requirements) Regulations, 2015. Scrip Code: 532904/SUPREMEINFRA Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of Supreme Infrastructure India Limited will be held on Friday, 10th January, 2020, to inter-alia, to consider the Scheme of Compromise with the Creditors of the Company under Section 230 and other applicable provision of the Companies Act, 2013 and to consider further issue of securities consequent thereupon. We request you to kindly take the above on record and oblige.

Scrip code : 512359 Name : Sword-Edge Commercials Limited

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of SEBI (LODR) Regulations, 2015 -Intimation Of Board Meeting.

bu030120

Sword-Edge Commercials Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/01/2020 ,inter alia, to consider and approve Notice pursuant to Regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Friday, January 10, 2020, inter alia, for appointment and resignation of directors of the company. Please take the above intimation in your records and kindly acknowledge receipts.

Scrip code : 539268 Name : Syngene International Limited

Subject : Board Meeting Intimation for The Meeting To Be Held On January 22, 2019

Syngene International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020 ,inter alia, to consider and approve Inter alia, to consider and approve the un-audited Standalone and Consolidated financial results for the quarter and nine months ended on December 31, 2019.

Scrip code : 532390 Name : Taj GVK Hotels & Resorts Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation

TAJGVK HOTELS & RESORTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve Board Meeting Intimation

Scrip code : 532890 Name : Take Solutions Ltd

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

Pursuant to Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, please find enclosed herewith, copies of the Notice for transfer of all unpaid/unclaimed shares for the last seven (7) consecutive years to IEPF Authority, published in newspapers, namely, Financial express (English) and Makkal Kural (Tamil), dated January 3, 2020.

Scrip code : 532301 Name : Tata Coffee Ltd

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

TATA COFFEE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve As required under Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 28th January 2020 inter-alia, to consider and take on record the audited Standalone and unaudited Consolidated financial results of the Company for the quarter and nine months ended 31st December 2019. Pursuant to the Code of Conduct for Prevention of Insider Trading, the Company has intimated 'Designated Persons' regarding the closure of the Trading Window from 25th December 2019 to 30th January 2020 (both days inclusive). Please take the same on record.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

bu030120

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

Aviva Wins European Software Testing Award for the Cloud Assurance Accelerator Built by TCS

Scrip code : 509917 Name : Technojet Consultants Ltd.,

Subject : Change In Name Of RTA

The Company has been informed by its RTA that the name of Karvy Fintech Private Limited has been changed to KFin Technologies Private Limited.

Scrip code : 506162 Name : Terraform Magnum Limited

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

The Company informs for Appointment and Resignation of Non Executive Directors in the Board Meeting held as on 03.01.2020.

Scrip code : 512157 Name : Terraform Realstate Limited

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

The Company informs for Appointment and Resignation of Non- Executive Directors in the Board Meeting held as on 03.01.2020.

Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Announcement Under Regulation 30

Announcement under Regulation 30

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

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited at its meeting held today i.e. January 03, 2020 has allotted 14,750 Equity Shares of Rs. 2/- each fully paid-up to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from Rs. 30,67,99,380 consisting of 15,33,99,690 Equity Shares of Rs.2/- each to Rs.30,68,28,880 consisting of 15,34,14,440 Equity Shares of Rs. 2/- each. This intimation is also being uploaded on the Company's website at <http://www.thephoenixmills.com> Please take the above information on record.

Scrip code : 526139 Name : Transgene Biotek Ltd.

Subject : This Is To Inform You That As A Part Of The Rearrangement Of Affairs Amongst The Promoters Group, There Will Be Some Inter Se Transfer Of Shares Among Members Of The Promoters Group During The Next 30 Days.

This is to inform you that as a part of the rearrangement of affairs amongst the promoters group, there will be some inter se transfer of shares among members of the promoters group during the next 30 days.

Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Board Meeting Intimation for Consideration Of Standalone And Consolidated Unaudited (Limited Reviewed) Financial Results For The Quarter Ended 31st December 2019

TVS MOTOR COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve Standalone and Consolidated Unaudited (Limited Reviewed) financial results for the quarter ended 31st December 2019

Scrip code : 526921 Name : Twentyfirst Century Management Serv

Subject : Announcement under Regulation 30 (LODR)-Acquisition

DISCLOSURE OF PURCHASE OF SHARES BY KARTHIK IYER UNDER REG 29(2) OF SEBI (SAST) REGULATIONS

Scrip code : 532538 Name : UltraTech Cement Ltd

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

Exercise of options granted under Employees Stock Option Scheme

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

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

ICRA, the credit rating agency has revised the Rating - ICRA - assigned credit rating for Rs. 150 crs (enhanced from Rs. 30 Crs) bank facilities & ICRA rating for Rs. 15 crs Commercial paper.

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

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

Credit rating letter from ICRA - assigned credit rating for Rs. 150 crs (enhanced from Rs. 30 Crs) bank facilities & ICRA rating for Rs. 15 crs Commercial paper

Scrip code : 506690 Name : Unichem Laboratories Ltd.,

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

Credit rating letter from ICRA - assigned credit rating for Rs. 150 crs (enhanced from Rs. 30 Crs) bank facilities & ICRA rating for Rs. 15 crs Commercial paper

Scrip code : 521226 Name : Uniroyal Industries Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Quarterly Standalone And Consolidated Financial Results For The Period Ended 31.12.2019

UNIROYAL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors for approval of the quarterly standalone and consolidated results will be held on Wednesday, 14th February, 2020 at the registered office of the Company.

Scrip code : 531831 Name : Unisys Softwares And Holdings Indus

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

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

Scrip code : 539531 Name : UTI Mutual Fund

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

Nav

Scrip code : 530459 Name : Valson Industries Ltd.

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

With reference to the above, we have to state that Ms. Khushboo Hanswal, Company Secretary cum Compliance Officer has resigned as Company Secretary cum Compliance Officer w.e.f. 31st December, 2019. The Company has appointed Mr. Pritesh Shah as Compliance Officer in her place. The signed letter is attached.

Scrip code : 520113 Name : Vesuvius India Ltd.

Subject : Sale Of 3800 Shares By Relative Of Director

Sale of 3800 shares by relative of Director

Scrip code : 532660 Name : Vivimed Labs Ltd.

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

Scrip code : 506142 Name : Vyapar Industries Ltd.

Subject : Clarification sought from Vyapar Industries Ltd

The Exchange has sought clarification from Vyapar Industries Ltd on 02nd January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533452 Name : WEIZMANN FOREX LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that in accordance with the fresh "Certificate of Incorporation pursuant to change of name" dated 1st January, 2020 issued by Registrar of Companies, Mumbai (copy enclosed), the name of the Company stands changed to: EBIXCASH WORLD MONEY INDIA LIMITED with effect from 1st January, 2020. The same may please be taken on record and suitably disseminated to all concerned.

Scrip code : 524661 Name : Welcure Drugs & Pharmaceuticals ltd

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

WELCURE DRUGS & PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/01/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter and Nine months ended December 31, 2019. This is for your information and records.

Scrip code : 531335 Name : Zydus Wellness Limited

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

Review of Credit Rating of 15,000, 9.14% (payable semi-annually) Secured, Listed, Rated, Non-Convertible Debentures (NCDs) of the Company Dear Sirs, We hereby inform that pursuant to regulation 85 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, CARE Ratings Limited has reviewed and reaffirmed the rating of 'CARE AA+/Stable', on, 15,000 9.14% (payable semi-annually) Secured, Listed, Rated, Non-Convertible Debentures (NCDs) of Rs. 10 lacs each of the Company, aggregating to Rs. 1,500 crores. A copy of letter received from CARE Ratings Limited is attached. Please receive the same in order and bring the same to the notice of the members of the exchange and the investors' at large.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RelianceEQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India

Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated January

02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated January

02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated

January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated January 02,

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

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated

January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January

02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has

informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Reliance Mutual Fund

bu030120

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.