

Bulletin Date : 20/01/2020

BULLETIN NO: 196/2019-2020

		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
717962	Aditya Birla Money Ltd	RD	24/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717784	Aditya Birla Capital Ltd	RD	27/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717786	Aditya Birla Capital Ltd	RD	24/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717813	Aditya Birla Capital Ltd	RD	29/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
954842	Alliance Infrastructure Projects Private Limited	RD	31/01/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
958176	Andhra Pradesh Capital Region Development Authorit	BC	01/02/2020TO 15/02/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958177	Andhra Pradesh Capital Region Development Authorit	BC	01/02/2020TO 15/02/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958178	Andhra Pradesh Capital Region Development Authorit	BC	01/02/2020TO 15/02/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958179	Andhra Pradesh Capital Region Development Authorit	BC	01/02/2020TO 15/02/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958180	Andhra Pradesh Capital Region Development Authorit	BC	01/02/2020TO 15/02/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
717806	BASF India Ltd	RD	28/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717768	Bharat Heavy Electricals Ltd.,	RD	28/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717793	birla Group Holdings Private Limited	RD	24/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
500119	Dhampur Sugar Mills Ltd.,	RD	13/02/2020	04/03/2020	Equity	Dividend
718012	JM Financial Capital Limited	RD	24/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
718014	JM Financial Capital Limited	RD	29/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers

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540953 Kenvi Jewels Limited	RD 30/01/2020		Equity	Bonus issue
717776 Larsen & Toubro Limited	RD 30/03/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717817 Larsen & Toubro Limited	RD 27/03/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
718146 Larsen & Toubro Limited	RD 27/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
718147 Larsen & Toubro Limited	RD 28/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
718148 Larsen & Toubro Limited	RD 17/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
972824 Mahanagar Telephone Nigam Ltd.,	RD 13/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
972876 Mahanagar Telephone Nigam Ltd.,	RD 11/03/2020		Priv. placed Bonds	Payment of Interest for Bonds
540078 Mitsu Chem Plast Limited	RD 29/01/2020		Equity	Bonus issue
717867 Motilal Oswal Financial Services Limited	RD 23/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717868 Motilal Oswal Financial Services Limited	RD 27/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717869 Motilal Oswal Financial Services Limited	RD 30/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717870 Motilal Oswal Financial Services Limited	RD 07/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717891 Motilal Oswal Financial Services Limited	RD 24/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
718024 Motilal Oswal Financial Services Limited	RD 05/03/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717985 Motilal Oswal Home Finance Limited	RD 23/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
718191 NABHA POWER LIMITED	RD 17/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
718192 NABHA POWER LIMITED	RD 30/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
718193 NABHA POWER LIMITED	RD 19/03/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717942 Network 18 Media & Investments Limited	RD 28/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers

717943 Network 18 Media & Investments Limited	RD 27/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
717944 Network 18 Media & Investments Limited	RD 30/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
951695 Punjab National Bank	RD 29/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958721 Shreeyam Power and Steel Industries Limited	RD 30/01/2020	Priv. placed Non Conv Deb	Payment of Interest
947088 Shriram-City Union Finance Ltd.	RD 27/01/2020	Priv. placed Non Conv Deb	Payment of Interest
948878 Simplex Infrastructures Limited	RD 27/01/2020	Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
954055 SINTEX-BAPL LIMITED	RD 07/02/2020	Priv. placed Non Conv Deb	Payment of Interest
937043 Tata Capital Housing Finance Limited	RD 30/01/2020	Sec.NCD	Payment of Interest
937045 Tata Capital Housing Finance Limited	RD 30/01/2020	Sec.NCD	Payment of Interest
937051 Tata Capital Housing Finance Limited	RD 30/01/2020	Sec.NCD	Payment of Interest
937053 Tata Capital Housing Finance Limited	RD 30/01/2020	Sec.NCD	Payment of Interest
717754 Tata Realty and Infrastructure Limited	RD 24/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
717757 Tata Realty and Infrastructure Limited	RD 27/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
590005 Tide Water Oil (India) Ltd.	RD 25/02/2020	Equity	Second Interim Dividend
532349 Transport Corporation of India Ltd	RD 06/02/2020	Equity	Second Interim Dividend
717932 TV18 Broadcast Ltd.	RD 30/01/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
955766 U.P.Power Corporation Limited	RD 31/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955767 U.P.Power Corporation Limited	RD 31/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955768 U.P.Power Corporation Limited	RD 31/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

955769 U.P.Power Corporation Limited	RD 31/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955770 U.P.Power Corporation Limited	RD 31/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955771 U.P.Power Corporation Limited	RD 31/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955772 U.P.Power Corporation Limited	RD 31/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds

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

509486 Caprihans India Ltd., POM 25/02/2020
540798 Future Supply Chain Solutions Limited POM 18/02/2020
531479 Global Land Masters Corporation Ltd. EGM 12/02/2020
541179 ICICI Securities Limited POM 22/02/2020
512399 Kapashi Commercials Ltd., EGM 20/02/2020
511138 Kothari World Finance Limited POM 24/02/2020
500259 Lyka Labs Ltd., EGM 12/02/2020
542367 Xelpmoc Design and Tech Limited POM 21/02/2020
531225 XTGLOBAL INFOTECH LIMITED EGM 15/02/2020

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

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BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
524412	Aarey Drugs & Pharmaceuticals Ltd	29/01/2020	Quarterly Results
522273	Ahmedabad Steelcraft Ltd.	04/02/2020	Quarterly Results
532331	Ajanta Pharma Ltd.	05/02/2020	Quarterly Results
533029	Alkali Metals Limited	29/01/2020	Interim Dividend & Quarterly Results

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506120 Alna Trading & Exports Ltd.,	14/02/2020	Quarterly Results
531978 Ambika Cotton Mills Ltd.	06/02/2020	Quarterly Results
531681 Amradeep Industries Ltd.	03/02/2020	Quarterly Results
531991 Amraworld Agrico Ltd.	03/02/2020	Quarterly Results
533758 APL Apollo Tubes Limited	25/01/2020	Quarterly Results
532994 Archidply Industries Limited	31/01/2020	Quarterly Results
532853 Asahi Songwon Colors Ltd.	30/01/2020	Quarterly Results
519174 Ashiana Agro Industries Ltd	10/02/2020	Quarterly Results
523850 Axtel Industries Ltd.	12/02/2020	Quarterly Results
539251 Balkrishna Paper Mills Ltd	31/01/2020	Quarterly Results
532645 Beeyu Overseas Ltd.	28/01/2020	Quarterly Results
541178 Benara Bearings and Pistons Limited	27/01/2020	

inter alia, to consider and approve The Board meeting of the the Company to be held to increase the cash credit limit for loans.

512404 Bengal Steel Industries Ltd.,	27/01/2020	Quarterly Results
511698 Bhagyashree Leasing & Finance Ltd.	04/02/2020	Quarterly Results
500052 Bhansali Engineering Polymers Ltd.,	27/01/2020	Quarterly Results
523229 Bharat Seats Ltd	27/01/2020	Quarterly Results
500335 Birla Corporation Ltd.	29/01/2020	Quarterly Results
519500 BKV Industries Ltd.	13/02/2020	Quarterly Results
500067 Blue Star Ltd	30/01/2020	Quarterly Results
502216 Bombay Potteries & Tiles Ltd.,	28/01/2020	Quarterly Results
538476 Capital Trade Links Limited	23/01/2020	Quarterly Results
532992 CHL Limited	12/02/2020	Quarterly Results
511243 Cholamandalam Investment and Finance Company Ltd	23/01/2020	Preferential Issue of shares

inter-alia consider a proposal for fund raising (equity capital) by way of preferential issue to promoter/s at a price to be determined under Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and consider obtaining shareholders' approval for the same.

& Quarterly Results

500147 CMI FPE Ltd	07/02/2020	Quarterly Results
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526829 Confidence Petroleum India Limited	27/01/2020	Quarterly Results
538922 COSYN Limited	27/01/2020	Quarterly Results
512361 Cupid Trades & Finance Ltd.,	31/01/2020	Quarterly Results
539559 Deep Diamond India Limited	13/02/2020	Quarterly Results
506401 Deepak Nitrite Limited	03/02/2020	Quarterly Results
539596 Delta Industrial Resources Limited	30/01/2020	Quarterly Results
500119 Dhampur Sugar Mills Ltd.,	03/02/2020	Quarterly Results & Dividend
542679 Dhanashree Electronics Limited	14/02/2020	Quarterly Results
526315 Divyashakti Granites Ltd.	27/01/2020	Quarterly Results
533146 D-Link (India) Ltd	08/02/2020	Quarterly Results
539681 dynamic Archistructures Limited	27/01/2020	Quarterly Results
530779 Dynamic Protfolio Management & Serv	27/01/2020	Quarterly Results
531278 Elixir Capital Limited	14/02/2020	Quarterly Results
513108 Gandhi Special Tubes Ltd.,	27/01/2020	Quarterly Results
540936 Gautam Gems Limited	28/01/2020	Bonus issue

The meeting of the Board of Directors of the Company ('the Board') scheduled to be held on Monday, 20th January, 2020 has been rescheduled due to unavoidable circumstances and will now be held on Tuesday, 28th January, 2020, to consider, inier-alia, the following:

1. To consider increase in Authorised share capital of company and alteration of clause V of memorandum of association of company pursuant to increase in authorised share capital.
2. To consider the issue of Bonus Share. 3. Other Business with prior approval of chairman.

526751 Gratex Industries Ltd.	30/01/2020	Quarterly Results
511543 GSB Finance Ltd.	12/02/2020	Quarterly Results
500690 Gujarat State Fertilizers & Chem.Ltd	30/01/2020	Quarterly Results
532457 Gulshan Polyols Ltd.	27/01/2020	Quarterly Results
541019 H.G. Infra Engineering Limited	27/01/2020	Quarterly Results
503689 Healthy Investments Ltd.,	31/01/2020	Quarterly Results
502133 Hemadri Cements Limited	12/02/2020	Quarterly Results
500183 HFCL LIMITED	20/01/2020	

Inter alia, approved the Appointment of Mr. Bharat Pal Singh (DIN: 00739712) as an Additional Director in the category of Independent Director on the Board of the Company,

532041 Hindustan Bio Sciences Ltd.	29/01/2020	Quarterly Results
500449 Hindustan Organic Chemicals Ltd.,	14/02/2020	Quarterly Results
512405 i Power Solutions India Ltd.	24/01/2020	Quarterly Results
532835 ICRA Limited	06/02/2020	Quarterly Results
511260 ID INFO BUSINESS SERVICES LTD.	14/02/2020	Quarterly Results
507438 IFB Agro Industries Ltd	31/01/2020	Quarterly Results
535789 INDIABULLS HOUSING FINANCE LIMITED	05/02/2020	Interim Dividend & Quarterly Results &

Inter alia, to consider and approve the :

( a ) Declaration of interim dividend, if any, on the Equity shares of the Company, for the financial year 2019-20; and

( b ) Fund raising by way of issue of secured and/or unsecured bonds, in one or more tranches.

532814 Indian Bank	24/01/2020	Quarterly Results
523586 Indian Toners & Developers Ltd.,	04/02/2020	Quarterly Results
539807 INFIBEAM AVENUES LIMITED	28/01/2020	Quarterly Results
532851 Insecticides India Ltd.	07/02/2020	Quarterly Results
532774 Inspirisys Solutions Limited	07/02/2020	Quarterly Results
538835 INTELLECT DESIGN ARENA LIMITED	06/02/2020	Quarterly Results
530519 Interface Financial Services Ltd.	05/02/2020	Quarterly Results
539448 InterGlobe Aviation Limited	27/01/2020	Quarterly Results
532072 Interworld Digital Ltd.	24/01/2020	

inter alia, the registered office of the Company at 701, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi - 110001 inter alia, to consider the resignation of Ms. Kriti Gupta as the Company Secretary of the company and to do any other business with the permission of the Board.

524494 Ipca Laboratories Ltd.	12/02/2020	Quarterly Results
523610 ITI Limited (Indian Teleph.Ind.Ltd)	22/01/2020	

inter alia,  
The Company has filed the red herring prospectus dated January 17, 2020 ("Red Herring Prospectus") with the Registrar of Company, Karnataka situated in Bengaluru, as approved by the Board in its meeting held on January 17, 2020. The same has been informed to your office pursuant to letter dated January 17, 2020. the Company proposes to have

a meeting of the Board on January 22, 2020 inter alia to consider and approve the price band, as permitted under the 2018 SEBI ICDR Regulations, for the Equity Shares to be allotted pursuant to the Issue.

532705 Jagran Prakashan Limited	30/01/2020	Quarterly Results
536493 JK Agri Genetics Limited	23/01/2020	Quarterly Results &

Inter alia, the Board will also consider the proposal for raising funds by way of issue of one or more instruments including equity shares/ convertible securities or warrants to the promoter group on preferential basis at such price as may be determined in accordance with the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, subject to such approvals as may be required.

500380 JK Lakshmi Cement Limited	28/01/2020	Quarterly Results
542866 JSG Leasing Limited	28/01/2020	Quarterly Results
532889 K.P.R. Mill Ltd.	03/02/2020	Quarterly Results & Interim Dividend
541005 KANCO TEA & INDUSTRIES LIMITED	10/02/2020	Quarterly Results
533451 Karma Energy Limited	14/02/2020	Quarterly Results
539276 Kaya Limited	29/01/2020	Quarterly Results
540775 Khadim India Limited	06/02/2020	Quarterly Results
519421 KSE Ltd.	13/02/2020	Quarterly Results
540222 Laurus Labs Limited	30/01/2020	Quarterly Results
509046 Leena Consultancy Ltd.,	29/01/2020	Quarterly Results
511593 Libord Finance Limited	04/02/2020	Quarterly Results
531027 Libord Securities Ltd.	04/02/2020	Quarterly Results
500253 Lic Housing Finance Ltd.	30/01/2020	Quarterly Results
507912 LKP Finance Limited	28/01/2020	Quarterly Results
540192 LKP Securities Limited	30/01/2020	Quarterly Results
526179 Ludlow Jute & Specialities Ltd	28/01/2020	Quarterly Results
511000 Madhusudan Securities Ltd	27/01/2020	Quarterly Results
517449 Magna Electro Castings Ltd.	05/02/2020	Quarterly Results
533088 Mahindra Holidays & Resorts India Limited	01/02/2020	Quarterly Results
506919 Makers Laboratories Ltd.	06/02/2020	Quarterly Results
530537 Manraj Housing Finance Ltd.	29/01/2020	Quarterly Results
521018 Maral Overseas Ltd.	30/01/2020	Quarterly Results



539767 Mega Nirman & Industries Limited	30/01/2020	Quarterly Results
532865 Meghmani Organics Ltd.	29/01/2020	Quarterly Results
503015 Modern India Ltd.	13/02/2020	Quarterly Results
533286 MOIL Limited	30/01/2020	Quarterly Results & Interim Dividend
520043 Munjal Showa Ltd.,	28/01/2020	Quarterly Results
500294 NCC Limited	07/02/2020	Quarterly Results
512522 Neptune Exports Ltd.,	27/01/2020	Quarterly Results
531304 Nutech Global Ltd.	30/01/2020	Quarterly Results
513403 P.M. Telelinnks Limited	31/01/2020	Quarterly Results
538742 Panache Innovations Limited	27/01/2020	Quarterly Results
538730 PDS MULTINATIONAL FASHIONS LIMITED	14/02/2020	Quarterly Results
513228 Pennar Industries Ltd.,	11/02/2020	Quarterly Results
523642 PI Industries Limited	12/02/2020	Quarterly Results
531397 Polycon International Ltd.	13/02/2020	Quarterly Results
530669 Prem Somani Financial Services Ltd.	24/01/2020	Quarterly Results

inter alia, to approve appointment of Mr. Vimal Kumar Gupta (DIN: 08657469) as Additional Director (Independent) of the company

509835 Premier Synthetics Ltd.,	27/01/2020
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inter alia, the registered office of the Company at Surana House, B/h. Klassic Chambers, Opp. Narnarayan Complex, Near Swastik X Road, Navrangpura, Ahmedabad - 380009, Gujarat inter alia, to consider and approve the following:

1. To insert additional business activity in main Object Clause of the Memorandum of Association.
2. To consider appropriate resolution on the matter specified under Section 180 (1) (a) of the Companies Act, 2013.
3. To consider appropriate resolution on the matter specified under Section 180 (1) (c) of the Companies Act, 2013.
4. To adopt fresh Articles of Association as per the Companies Act, 2013.
5. Approving Notice for calling Extra Ordinary General Meeting (EGM) with Explanatory Statement to transact above agenda.
6. Any other matter with the permission of the Chairman.

513613 Presha Metallurgical Ltd	05/02/2020	Quarterly Results
526773 Pressure Sensitive Systems (India)	31/01/2020	Quarterly Results
512217 Prism Medico and Pharmacy Ltd.	27/01/2020	

inter alia, to consider and discuss the following items:

1. To disinvest and transfer the shares of Healthy Biosciences Pvt Limited, pursuant to the resolution passed at the Annual General Meeting of the Company held on 30th September, 2019
2. To authorise the Director to execute and sign the Share Transfer Deed.
3. Any other matter with the permission of Chair.

539006 PTC Industries Ltd.	29/01/2020	Quarterly Results
539785 Pudumjee Paper Products Limited	31/01/2020	Quarterly Results
538993 Purohit Construction Limited	14/02/2020	Quarterly Results
532987 Rane Brake Lining Limited	23/01/2020	Interim Dividend
503162 Reliance Chemotex Industries Ltd.,	27/01/2020	Quarterly Results
526496 Rubber Products Ltd.	04/02/2020	Reduction of Capital & Preferential Issue of shares

Inter alia discuss and consider the following as per directions of National Company Law Tribunal, Mumbai Bench ('NCLT') and National Company Law Appellate Tribunal, New Delhi ('NCLAT') vide its orders dated February 19, 2019 and June 11, 2019 respectively;

1. Cancellation of existing equity shares of the Company including a rights of shareholders on their shares as approved & directed by the National Company Law Tribunal, Mumbai Bench ('NCLT') and National Company Law Appellate Tribunal, New Delhi ('NCLAT') vide its orders dated February 19, 2019 and June 11, 2019 respectively and;

2. Issue of Fresh Equity Shares to the New Shareholders of the Company as approved & directed by National Company Law Tribunal, Mumbai Bench ('NCLT') and National Company Law Appellate Tribunal, New Delhi ('NCLAT') vide its orders dated February 19, 2019 and June 11, 2019 respectively.

512097 Saianand Commercial Limited	31/01/2020	Quarterly Results
539353 SAL AUTOMOTIVE LIMITED	10/02/2020	Quarterly Results
514234 Sangam (India) Ltd	29/01/2020	Quarterly Results
504614 Sarda Energy & Minerals Ltd	01/02/2020	Quarterly Results
511760 Seven Hill Industries Limited	10/02/2020	Quarterly Results
524548 Sharma East India Hospitals And Res	08/02/2020	Quarterly Results
526137 Shetron Ltd.	28/01/2020	Quarterly Results
539470 Shree Ganesh Biotech (India) Limited	01/02/2020	Quarterly Results
530977 Shri Keshav Cements and Infra Limited	22/01/2020	

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inter-alia to consider and approve the resignation of Mr. Santhosh Shadadal from the designation of Company Secretary and Compliance Officer and the appointment of a new Company Secretary & Compliance Officer in his place, at 11:00 a.m. at its Registered Office, 215/2, Jyoti Towers, 6th Cross, Nazar Camp, Kharbar Galli, M. Vadgaon, Belagavi - 590005.

532498 Shriram-City Union Finance Ltd.	30/01/2020	Quarterly Results
521194 SIL Investments Ltd	07/02/2020	Quarterly Results
523023 Sinclairs Hotels Ltd	10/02/2020	Stock Split & Quarterly Results

inter alia,

1. Sub-division of Company's equity shares from 1 (one) equity share of face value of Rs 10/- each to 5 (five) equity shares of face value of Rs 2/- each, subject to approval of shareholders.

531169 SKP Securities Ltd.	25/01/2020	Quarterly Results
513418 Smiths & Founders (India) Limited	29/01/2020	Quarterly Results
523756 SREI Infrastructure Finance limited	14/02/2020	Quarterly Results (Revised)

Inter alia, the Board will also consider the following matters at the aforesaid meeting:

Issuance of Securities:

(i) Public Issue of Redeemable, Non-Convertible Debentures (NCDs) aggregating upto Rs. 1,000 Crores (Rupees One Thousand Crores only) in one or more tranches during the Financial Year 2020-21;

(ii) Issue of Redeemable, Non-Convertible Debentures (including Bonds) aggregating upto Rs. 1,000 Crores (Rupees One Thousand Crores only) outstanding at any point of time during the Financial Year 2020-21 on private placement basis in one or more tranches;

(iii) Issue of Commercial Papers aggregating upto Rs. 1,000 Crores (Rupees One Thousand Crores only) outstanding at any point of time during the Financial Year 2020-21 on private placement basis.

539217 Srestha Finvest Limited	07/02/2020	Quarterly Results &
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Inter alia, to approve the following :

1. To consider and take note of Resignation of Ms. Ayushi Sharma, Company Secretary and Compliance Officer of the Company from the closure of business hours on January 14,2020.

2. To consider and take on record other compliance related matter pertaining to quarter ended 31/12/2019 and other business propositions, matters relating to the same

531723 Stampede Capital Limited	24/01/2020
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Inter alia to consider and approve the resignation and appointment of Directors.

506003 Sudal Industries Limited	14/02/2020	Quarterly Results
532872 Sun Pharma Advanced Research Company Ltd.	31/01/2020	Quarterly Results
539526 Suncare Traders Limited	27/01/2020	Increase in Authorised Capital & Bonus issue &

Inter alia, to transact the following businesses:

1. To approve Sub-Division of Face Value of Equity Shares of Rs. 10/- into Rs. 2/- per Equity Share.
2. To approve Bonus of Equity Shares.
3. To change the Clause V - Authorised Capital of Memorandum of Articles according.
4. To approve notice of General Meeting to seek approval for the above mentioned items from a to c as recommended by Board.
5. Any other business as Board deem fit to discuss, with the permission of the Chairman.

523283 Superhouse limited	14/02/2020	Quarterly Results
526211 Suraj Industries Limited.,	28/01/2020	

SURAJ INDUSTRIES 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 the routine matters of the Company.

532782 SUTLEJ TEXTILES & INDUSTRIES LIMITED	03/02/2020	Quarterly Results
503659 SW Investments Limited	27/01/2020	Quarterly Results
517201 Switching Technologies Gunther Ltd.	03/02/2020	Quarterly Results
512359 Sword-Edge Commercials Limited	28/01/2020	Quarterly Results
540955 Tasty Dairy Specialities Limited	23/01/2020	

- inter alia, to consider and approve
1. Change in Board Composition due to sad demise of Mr. Prem Nandan Mehra.
  2. Change in Composition and addition in scope of Executive Committee due to sad demise of Mr. Prem Nandan Mehra.
  3. Authorising Mr. Mahendra Kumar Singh for digitally signing all event based and other eforms which is to be filed with ROC, Kanpur.
  4. Any other item with the permission of Chairman.

512011 Tea Time Ltd.,	27/01/2020	Quarterly Results
542141 Techno Electric & Engineering Company Limited	08/02/2020	Quarterly Results
505400 Texmaco Infrastructure & Holdings Ltd	31/01/2020	Quarterly Results
533326 Texmaco Rail & Engineering Limited	31/01/2020	Quarterly Results

509945 Thacker & Co. Ltd.,	01/02/2020	Quarterly Results
500411 Thermax Ltd.	04/02/2020	Quarterly Results
590005 Tide Water Oil (India) Ltd.	14/02/2020	Quarterly Results & Interim Dividend
507205 Tilaknagar Industries Ltd	23/01/2020	Preferential Issue of shares

Inter-alia, consider and approve the following matters:

(i) To discuss/finalize on preferential issue of equity shares to investors towards raising of additional capital by the Company pursuant to Section 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018;

(ii) To discuss/finalize on preferential issue of equity shares to the lender towards conversion of part of the loan into equity shares pursuant to Section 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018; and

(iii) Any other matter with the permission of the Chair.

509003 Transoceanic Properties Ltd.,	03/02/2020	Quarterly Results
532349 Transport Corporation of India Ltd	29/01/2020	Second Interim Dividend
500251 Trent Ltd [Lakme Ltd]	06/02/2020	Quarterly Results
521064 Trident Ltd	29/01/2020	Quarterly Results
502281 Triveni Glass Ltd.,	27/01/2020	Quarterly Results
519303 Trombo Extractions Limited	28/01/2020	Quarterly Results
524514 Tulasee Bio-Ethanol Ltd.	14/02/2020	Quarterly Results
504358 Turbotech Engineering Ltd.	28/01/2020	Quarterly Results
532513 TVS Electronics Ltd.	08/02/2020	Quarterly Results
530363 Ugar Sugar Works Ltd.	05/02/2020	Quarterly Results
503671 Unijolly Investments Co. Ltd.,	31/01/2020	Quarterly Results
530997 Unique Organics Ltd.	28/01/2020	Quarterly Results
522014 United Drilling Tools Ltd.,	12/02/2020 (Revised)	Quarterly Results & Second Interim Dividend (Revised)
532867 V2 Retail Limited	27/01/2020	Quarterly Results &

- inter alia,  
 1. Appointment of Independent Directors.  
 2. Any other matter with the consent of Chairman

509055 Visaka Industries Ltd.,	07/02/2020	Quarterly Results
541735 Vivanta Industries Limited	28/01/2020	Quarterly Results
530057 Vivanza Biosciences Limited	28/01/2020	Quarterly Results
500575 Voltas Ltd.,	07/02/2020	Quarterly Results
538451 Worth Investment & Trading Co Limited	27/01/2020	Quarterly Results
512587 Zodiac-JRD-MKJ Ltd.	28/01/2020	Quarterly Results

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 BOARD DECISION
 

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539632	AAR COMMERCIAL COMPANY LIMITED	18/01/2020	Amalgamation

inter alia, approved the following:

1. Approval of the Scheme of Amalgamation:  
 Board of Directors of the Company has approved Scheme of Amalgamation of AAR Commercial Company Limited, Gallantt Ispat Limited, Hipoline Commerce Private Limited, Richie Credit and Finance Private Limited and Lexi Exports Private Limited [all being transferor companies] with Gallantt Metal Limited (transferee company).

512261 Bajaj Global Ltd 18/01/2020

inter alia, approved the following:

- i) Re-appointment of the following as Independent Directors of the Company for the second term with effect from 06th February 2020 upto 05th February 2025 subject to approval of the shareholders of the Company at the ensuing Annual General Meeting:  
 a) Shri Akshay Ranka (DIN:00235788)  
 b) Dr. Mahendra Kumar Sharma (DIN:00519575)  
 c) Smt. Suneet Menon (DIN: 07087748)  
 ii) Accepted resignation of Ms. Bhanupriya Sharma, Company Secretary, Compliance officer and Chief Financial Officer, with effect from closing business hours of 20th Day of January, 2020.

511196 Can Fin Homes Ltd., 20/01/2020

Inter alia, the Board of Directors, at the above meeting, has given necessary approvals and authorisations for issue of Non-convertible Debentures, on private placement basis upto an extent of Rs.6000 Crore, as approved by the members at the 32m Annual General Meeting of the Company held on 17/07/2019, for issue in Ranches, upto the conclusion of next Annual General Meeting. The Board has authorized a Committee to decide on the terms and conditions of the issue like timing of the issue(s), size, number of securities, tenure, coupon etc. (These approvals are revalidation of the earlier resolutions of the Board as required under HFCs Issuance of Non-convertible Debentures on private placement basis (NHB) Directions, 2014).

507833 Computer Point Ltd.,

20/01/2020

inter alia, approved the following:

1. The Board of Directors has Appointed Mr. A. Rahaman as CFO of the Company on the vacancy cause by the resignation of Mr. S. Mukharjee w.e.f. 20.01.2020.
2. The Board of Director has decided that Mr. A. Rahamam will also hold the office of compliance officer of the company till next decision.

533265 Gallantt Ispat Limited

18/01/2020 Amalgamation

inter alia, approved the following:

1. approval of the Scheme of amalgamation

Board has considered and approved a scheme of Amalgamation under sections 230 to 232, read with other applicable/enabling provisions of the Companies Act, 2013 and provisions of other applicable laws, for amalgamation of Gallantt Ispat Limited ("GIL" or "Transferor Companies No. 1") - a promoter Group Entity, AAR Commercial Co. Limited ("AAR" or "Transferor Companies No. 2") -, Hipoline Commerce private Limited ("HIPOLINE" or "Transferor Companies No. 3") - a promoter Group Entity, Lexi Exports Private Limited ("LEXI" or "Transferor Companies No. 4,,) and Richie credit and Finance Private Limited ("LEXI" or "Transferor Companies No. 5,,) with Gallantt Metal Limited ("GML" or "Transferee Company" or the Company:).

\*Transferee Company is a listed entity and Transferor Companies No. 1 and 2 are also listed entities^whereas Transferor companies Nos. 3, 4 and 5 are unlisted entities.

\* The Appointed Date for the scheme is 01/04/2019 or such other date as directed by the National Company Law Tribunal ("NCLT").

\*The scheme is subject to the approval of BSE Limited, the National stock Exchange of India Limited, SEBI shareholders and creditors of the Company and such other statutory authorities as may be required and also subject to sanction by the NCLT.

4. The proposed scheme has been reviewed and recommended by the Audit Committee of the Board of Directors of the Company, at its meeting today

2. Transfer and sale of 18MW power plant unit of the company to M/s. Gallantt Metal Limited under slump sale being part of the approved scheme of amalgamation . The Board has approved Transfer and Sale of 18MW Power Plant Unit of the Company to M/s. Gallantt Metal Limited under Slump Sale and this is a part of the Scheme of Amalgamation as approved by the Board of Directors as above.

532726 Gallantt Metal Limited

18/01/2020

inter alia, approved the following:

1, APPROVAL FOR SELL OFF OF ENTIRE SHARES OF GL STEEL & POWER LIMITED. WHOLLY OWNED SUBSIDIARY

Company has approved sale of its entire shareholding in GL Steel & power Limited, a Wholly Owned Subsidiary and accordingly, the relation of holding and subsidiary Company between Gallantt Metal Limited and GL steel & power Limited ceased to exist

2. APPROVAL OF THE SCHEME OF AMALGAMATION

Board has considered and approved a Scheme of Amalgamation under Sections 230 to 232, read with and other applicable/ enabling provisions of the Companies Act 2013 and provisions of other applicable laws, for amalgamation of Gallantt Ispat Limited ("GIL" or "Transferor Companies No. 1") - a promoter Group Entity, AAR Commercial

Co. Limited ("AAR" or "Transferor Companies No. 2") -, Hipoline Commerce private Limited ("HIPOLINE" or "Transferor Companies No. 3") - a promoter Group Entity, Lexi Exports Private Limited ("LEXI" or "Transferor Companies No. 4,,) and Richie Credit and Finance Private Limited ("LEXI" or "Transferor Companies No. 5") with callantt Metal Limited ("GML" or "Transferee Company" or the "Company,,).

\*Transferee Company is a listed entity and Transferor Companies No. 1 and 2 are also listed entities whereas Transferor Companies Nos. 3, 4 and 5 are unlisted entities.

\* The Appointed Date for the Scheme is 01/04/2019 or such other date as directed by the National Company Law Tribunal ("NCLT").

\* The Scheme is subject to the approval of BSE Limited, the National Stock Exchange of India Limited, SEBI, shareholders and creditors of the Company and such other statutory authorities as may be required and also subject to sanction by the NCI,T.

\* The proposed Scheme has been reviewed and recommended by the Audit Committee of the Board of Directors of the Company.

3. ACQUISITION OF 18 MW POWER PLANT UNIT OF GALLANTT ISPAT LIMITED UNDER SLUMP SALE BEING PART OF THE APPROVED SCHEME OF AMALGAMATION

The Board has approved acquisition of 18 MW Power Plant Unit of Gallantt Ispat Limited under Slump Sale and this is a part of the Scheme of Amalgamation as approved by the Board of Directors as above.

542682 Harish Textile Engineers Limited

17/01/2020

inter alia, approved the following:

1.Appointment of Ms. Pooja Patwa (ACS-60986), an Associate Member of Institute of Company Secretaries of India and a Law Graduate (LLB), having exposure in Secretarial and Compliance matters, as Company Secretary and Compliance Officer of the Company with effect from January 16, 2020, in accordance with the provisions of Companies Act, 2013.

2.The Board has decided to re-constitute the following Committees:

Sr No.	Name of Committees	Re-constituted Committees
1.	Audit Committee	Mr. Ritesh Patel-Chairman Mrs. Meena Mistry Mr. Hitendra Desai
2.	Nomination Committee	Mr. Ritesh Patel-Chairman Mrs. Meena Mistry
3.	Stakeholders Relationship & Grievance Committee	Mr. Ritesh Patel-Chairman Mrs. Meena Mistry Mr. Hitendra Desai

506079 Lakshmi Precision Screws Ltd.,

18/01/2020

inter alia, approved the following:

1. Grant leave of absence to the directors who could not attend the meeting.
2. Confirmed the minutes of the previous meeting of the Board of Directors of the Company held on 14th November, 2019.
3. Called & Fixed the Date and Time of Extra Ordinary General Meeting of the Company.
- 4 Fixed the Record Date for Calling EGM
5. appointed Scrutinizer for the EGM
6. Discussed the Status of Listing application filed with BSE
7. Discussed the ISIN status with CDSL and various facilities to the share holders



8. Approved the resolution for Haridwar Unit/Undertaking
9. Approved the resolution for Aurangabad Unit/Undertaking
10. Approved the resolution for Shifting of its Registered Office

531628 Sterling Spinners Ltd. 20/01/2020

Inter alia, had approved the following business transacted pursuant to the already obtained from members of the Company through postal ballot on. 27<sup>th</sup> December, 2019.

1. Sale of Plant and Machinerics of the Company.
2. Sale of Brands of the Company
3. Sale of Land and Buildings of the Company,

512271 Tashi India Ltd. 20/01/2020

inter alia, approved the following:

- i) Re-appointment of the following as Independent Directors of the Company for the Second term with effect from 6<sup>th</sup> February, 2020 to 5<sup>th</sup> February, 2025 subject to approval of the shareholders of the Company at the ensuing Annual General Meeting.
  - a) Shri Akshay Ranka (DIN: 00235788)
  - b) Shri S.C. Agrawal (DIN: 00511873)
  - c) Smt Shweta Jejani (DIN: 07097052)

533629 TIJARIA POLYPIPES LIMITED 17/01/2020

inter alia, approved the following:

- 1 Accepted Resignation of Ms. Ruchi Gupta from the position of Company Secretary & Compliance Officer of the Company which shall be effective from the end of the day of January 18, 2020.

502281 Triveni Glass Ltd., 20/01/2020

inter alia, approved the following:

1. Authorized Mr, A.K Dhawan, Director-Finance of the company to collect title deeds of the property from IDBI, after satisfaction of their charge.

534796 URBANKNITT FABS LIMITED 16/01/2020

inter alia, approved the following:

- 1, Approval to Borrow any sum of monies from ICICI Banks Limited not exceeding Rs. 2.00 crores .
2. Approval to create charge on the assets of the company in favour of ICICI Banks Limited against the above loan.

531225 XTGLOBAL INFOTECH LIMITED 18/01/2020 Preferential Issue of shares

inter alia, approved the following:

- 1.The Board of Directors had discussed and accorded their approval for raising of funds through issue of equity shares of the Company on Private Placement basis to identified persons.
- 2.The Board of Directors had discussed and accorded their approval for further acquisition of 66.06% stake in Xenosoft Technologies (India) Private Limited ('Xenosoft'). Based on the valuation the Company has decided to acquire shares from individual shareholders of Xenosoft by way of swap of Equity Shares through preferential basis.
- 3.The Board has considered and accorded consent to increase the limits for

investment, loans, guarantees or securities to Body corporates.

General Information

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HOLIDAY(S) INFORMATION

19/02/2020	Shivaji jayanti	Wednesday	Bank Holiday
21/02/2020	Mahashivratri	Friday	Trading & Bank Holiday
10/03/2020	Holi	Tuesday	Trading & Bank Holiday
25/03/2020	Gudi Padwa	Wednesday	Bank Holiday
01/04/2020	Annual day	Wednesday	Bank Holiday
02/04/2020	Ram Navmi	Thursday	Trading & Bank Holiday
06/04/2020	Mahavir Jayanti	Monday	Trading & Bank Holiday
10/04/2020	Good friday	Friday	Trading & Bank Holiday
14/04/2020	Ambedkar jayanti	Tuesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-197/2019-2020	Dematerialised Securities	13/01/2020-30/01/2020	16/01/2020	20/01/2020
DR-198/2019-2020	Dematerialised Securities	14/01/2020-31/01/2020	17/01/2020	21/01/2020
DR-199/2019-2020	Dematerialised Securities	15/01/2020-01/02/2020	20/01/2020	22/01/2020
DR-200/2019-2020	Dematerialised Securities	16/01/2020-02/02/2020	21/01/2020	23/01/2020
DR-201/2019-2020	Dematerialised Securities	17/01/2020-03/02/2020	22/01/2020	24/01/2020
DR-202/2019-2020	Dematerialised Securities	20/01/2020-06/02/2020	23/01/2020	27/01/2020
DR-203/2019-2020	Dematerialised Securities	21/01/2020-07/02/2020	24/01/2020	28/01/2020
DR-204/2019-2020	Dematerialised Securities	22/01/2020-08/02/2020	27/01/2020	29/01/2020
DR-205/2019-2020	Dematerialised Securities	23/01/2020-09/02/2020	28/01/2020	30/01/2020
DR-206/2019-2020	Dematerialised Securities	24/01/2020-10/02/2020	29/01/2020	31/01/2020
DR-207/2019-2020	Dematerialised Securities	27/01/2020-13/02/2020	30/01/2020	03/02/2020
DR-208/2019-2020	Dematerialised Securities	28/01/2020-14/02/2020	31/01/2020	04/02/2020
DR-209/2019-2020	Dematerialised Securities	28/01/2020-14/02/2020	01/02/2020	04/02/2020
DR-210/2019-2020	Dematerialised Securities	29/01/2020-15/02/2020	03/02/2020	05/02/2020
DR-211/2019-2020	Dematerialised Securities	30/01/2020-16/02/2020	04/02/2020	06/02/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 200/2019-2020 (P.E. 21/01/2020)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 22/01/2020 TO 28/01/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 200/2019-2020 (P.E. 21/01/2020)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 16/01/2020 TO 02/02/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500945	VALUE IND L	BC	28/01/2020	24/01/2020	203/2019-2020
2	507685	WIPRO LTD.	RD	27/01/2020	24/01/2020	203/2019-2020
3	532281	HCL TECHNO	RD	27/01/2020	24/01/2020	203/2019-2020
4	532540	TCS LTD.	RD	25/01/2020	23/01/2020	202/2019-2020
5	532848	DELTA CORP	RD	23/01/2020	22/01/2020	201/2019-2020
# 6	540565	INDIGRID	RD	28/01/2020	27/01/2020	204/2019-2020
7	540975	ASTERDM	RD	24/01/2020	23/01/2020	202/2019-2020
8	717659	GICHF271119	RD	23/01/2020	22/01/2020	201/2019-2020
9	717662	IOCL111219	RD	23/01/2020	22/01/2020	201/2019-2020
10	717668	IOCL131219	RD	24/01/2020	23/01/2020	202/2019-2020
11	717728	HDFC130319	RD	23/01/2020	22/01/2020	201/2019-2020
# 12	717754	TRIL291019	RD	24/01/2020	23/01/2020	202/2019-2020
# 13	717757	TRIL051219	RD	27/01/2020	24/01/2020	203/2019-2020
# 14	717768	BHEL301019	RD	28/01/2020	27/01/2020	204/2019-2020
# 15	717784	ABCL271219	RD	27/01/2020	24/01/2020	203/2019-2020
# 16	717786	ABCL261219	RD	24/01/2020	23/01/2020	202/2019-2020
# 17	717793	BGHPL271119	RD	24/01/2020	23/01/2020	202/2019-2020
# 18	717806	BASF31OCT19	RD	28/01/2020	27/01/2020	204/2019-2020
# 19	717809	TRCL031219	RD	28/01/2020	27/01/2020	204/2019-2020
20	717828	RJIL081119A	RD	23/01/2020	22/01/2020	201/2019-2020
# 21	717867	MOFSL1911	RD	23/01/2020	22/01/2020	201/2019-2020
# 22	717868	MOFSL2211	RD	27/01/2020	24/01/2020	203/2019-2020
23	717884	KMP2611	RD	24/01/2020	23/01/2020	202/2019-2020
24	717885	MFL251019	RD	23/01/2020	22/01/2020	201/2019-2020
25	717887	MFL291019	RD	27/01/2020	24/01/2020	203/2019-2020
# 26	717888	MFL301019	RD	28/01/2020	27/01/2020	204/2019-2020
27	717925	KMPL3112	RD	23/01/2020	22/01/2020	201/2019-2020
# 28	717942	N18311019	RD	28/01/2020	27/01/2020	204/2019-2020
# 29	717943	N1811119	RD	27/01/2020	24/01/2020	203/2019-2020
# 30	717962	ABM3120	RD	24/01/2020	23/01/2020	202/2019-2020
# 31	717985	MOHFL261219	RD	23/01/2020	22/01/2020	201/2019-2020
# 32	718012	JMFC2712	RD	24/01/2020	23/01/2020	202/2019-2020
# 33	718147	LT301019	RD	28/01/2020	27/01/2020	204/2019-2020
34	935016	IIFLHFL202	RD	23/01/2020	22/01/2020	201/2019-2020

35	935040	OMFL2020	RD	24/01/2020	23/01/2020	202/2019-2020
36	935174	0MMFL20	RD	25/01/2020	23/01/2020	202/2019-2020
# 37	935347	935IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020
# 38	935349	0IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020
# 39	935351	940IFCI25	RD	28/01/2020	27/01/2020	204/2019-2020
40	935449	975SEFL20G	RD	23/01/2020	22/01/2020	201/2019-2020
41	935461	1025SREI20	RD	23/01/2020	22/01/2020	201/2019-2020
42	935896	960SIFL21	RD	24/01/2020	23/01/2020	202/2019-2020
43	935934	911SEFL22A	RD	24/01/2020	23/01/2020	202/2019-2020
44	935936	935SEFL22B	RD	24/01/2020	23/01/2020	202/2019-2020
45	935988	888SIFL20	RD	24/01/2020	23/01/2020	202/2019-2020
46	935994	912SIFL22	RD	24/01/2020	23/01/2020	202/2019-2020
# 47	936104	843SIFL21	RD	28/01/2020	27/01/2020	204/2019-2020
# 48	936110	865SIFL23	RD	28/01/2020	27/01/2020	204/2019-2020
# 49	936116	912SIFL28	RD	28/01/2020	27/01/2020	204/2019-2020
50	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020
51	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020
52	936498	1040ICFL22	RD	24/01/2020	23/01/2020	202/2019-2020
53	936504	1050ICFL24	RD	24/01/2020	23/01/2020	202/2019-2020
54	945811	HCCL15OCT21	RD	24/01/2020	23/01/2020	202/2019-2020
55	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020
# 56	947088	SCUF04FEB11	RD	27/01/2020	24/01/2020	203/2019-2020
57	947957	HCC15OCT21	RD	24/01/2020	23/01/2020	202/2019-2020
58	948850	10RHFL2023A	RD	23/01/2020	22/01/2020	201/2019-2020
# 59	948878	1040SIL2023	RD	27/01/2020	24/01/2020	203/2019-2020
60	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020
61	949899	973LTINF24A	RD	25/01/2020	23/01/2020	202/2019-2020
# 62	951679	845AXIS25	RD	28/01/2020	27/01/2020	204/2019-2020
63	951687	1560KARVY20	RD	27/01/2020	24/01/2020	203/2019-2020
64	951688	823PNB25	RD	27/01/2020	24/01/2020	203/2019-2020
65	951723	818NABARD20	RD	25/01/2020	23/01/2020	202/2019-2020
66	952360	MFL30NOV08	RD	25/01/2020	23/01/2020	202/2019-2020
67	952361	MFL10AUG09	RD	25/01/2020	23/01/2020	202/2019-2020
68	952362	MFL21DEC09	RD	25/01/2020	23/01/2020	202/2019-2020
69	952364	MFL30SEP10	RD	25/01/2020	23/01/2020	202/2019-2020
70	953385	880IDBI26	RD	24/01/2020	23/01/2020	202/2019-2020
71	953403	87500LTIF26	RD	25/01/2020	23/01/2020	202/2019-2020
72	953471	9RHFL26A	RD	26/01/2020	23/01/2020	202/2019-2020
# 73	953753	145EFL21	RD	28/01/2020	27/01/2020	204/2019-2020
# 74	953891	10HCL21	RD	28/01/2020	27/01/2020	204/2019-2020
# 75	954693	874RCL21	RD	28/01/2020	27/01/2020	204/2019-2020
76	954806	79801MMF20	RD	24/01/2020	23/01/2020	202/2019-2020
77	955230	ECLJ9K602C	RD	23/01/2020	22/01/2020	201/2019-2020
# 78	955436	20GCVPL20	RD	28/01/2020	27/01/2020	204/2019-2020
79	955548	1078HDFC20	RD	27/01/2020	24/01/2020	203/2019-2020
80	955570	784PVRL20	RD	24/01/2020	23/01/2020	202/2019-2020
81	955662	7694MMFSL20	RD	24/01/2020	23/01/2020	202/2019-2020
82	955677	142NGCPL23	RD	23/01/2020	22/01/2020	201/2019-2020
83	955678	770BFL22B	RD	27/01/2020	24/01/2020	203/2019-2020
84	955679	765BFL21B	RD	27/01/2020	24/01/2020	203/2019-2020
85	955681	765BFL20A	RD	27/01/2020	24/01/2020	203/2019-2020
86	955694	76916MMFL20	RD	27/01/2020	24/01/2020	203/2019-2020
87	955707	865ARCL20	RD	24/01/2020	23/01/2020	202/2019-2020
88	955708	875ARCL22	RD	24/01/2020	23/01/2020	202/2019-2020
89	955709	76411BFL20	RD	27/01/2020	24/01/2020	203/2019-2020
90	955710	765BFL20B	RD	27/01/2020	24/01/2020	203/2019-2020
91	955734	789LTIDF22	RD	25/01/2020	23/01/2020	202/2019-2020
92	955748	825RCL20	RD	23/01/2020	22/01/2020	201/2019-2020

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93	955754	925ISCFL22	RD	24/01/2020	23/01/2020	202/2019-2020
94	956152	805PVR21	RD	24/01/2020	23/01/2020	202/2019-2020
95	956153	815PVR22	RD	24/01/2020	23/01/2020	202/2019-2020
96	956729	885CIPL29A	RD	25/01/2020	23/01/2020	202/2019-2020
# 97	956783	1150MMFL20	RD	28/01/2020	27/01/2020	204/2019-2020
98	956790	1230AML23	RD	24/01/2020	23/01/2020	202/2019-2020
99	956814	785PVRL22	RD	24/01/2020	23/01/2020	202/2019-2020
100	957187	12MFLPER	RD	25/01/2020	23/01/2020	202/2019-2020
101	957192	12MFLPERA	RD	25/01/2020	23/01/2020	202/2019-2020
102	957461	925ERCS21	RD	24/01/2020	23/01/2020	202/2019-2020
103	957465	773PFC21	RD	27/01/2020	24/01/2020	203/2019-2020
104	957466	773PFC21A	RD	27/01/2020	24/01/2020	203/2019-2020
105	957553	93387JFPL21	RD	23/01/2020	22/01/2020	201/2019-2020
106	957671	12MFL99	RD	25/01/2020	23/01/2020	202/2019-2020
107	957693	875NEEPCO28	RD	25/01/2020	23/01/2020	202/2019-2020
108	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020
109	957989	10ISLL24	RD	27/01/2020	24/01/2020	203/2019-2020
110	957991	ICFL7JUN18	RD	23/01/2020	22/01/2020	201/2019-2020
111	958013	105VFSPL23	RD	24/01/2020	23/01/2020	202/2019-2020
112	958113	1050VFSPL24	RD	24/01/2020	23/01/2020	202/2019-2020
113	958162	1167SCN23	RD	24/01/2020	23/01/2020	202/2019-2020
114	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020
# 115	958190	1350AFSL25	RD	28/01/2020	27/01/2020	204/2019-2020
116	958227	105VFSPL25	RD	24/01/2020	23/01/2020	202/2019-2020
117	958583	1410VHFPL25	RD	25/01/2020	23/01/2020	202/2019-2020
118	958584	88538BFL24	RD	23/01/2020	22/01/2020	201/2019-2020
# 119	958628	1214AFL24	RD	28/01/2020	27/01/2020	204/2019-2020
120	958636	1225EECL22	RD	24/01/2020	23/01/2020	202/2019-2020
121	958637	1225EECL24	RD	24/01/2020	23/01/2020	202/2019-2020
122	958683	141VHFPL25	RD	25/01/2020	23/01/2020	202/2019-2020
123	958730	1250AFIPL22	RD	24/01/2020	23/01/2020	202/2019-2020
124	958731	1275AFIPL24	RD	24/01/2020	23/01/2020	202/2019-2020
# 125	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020
126	958754	1140FSBFL24	RD	27/01/2020	24/01/2020	203/2019-2020
# 127	958800	1136AMFL24	RD	28/01/2020	27/01/2020	204/2019-2020
128	958916	1023CGCL29	RD	24/01/2020	23/01/2020	202/2019-2020
129	958918	12EKFL23	RD	24/01/2020	23/01/2020	202/2019-2020
130	958929	1250AFIP22	RD	24/01/2020	23/01/2020	202/2019-2020
131	958930	1275AFIP24	RD	24/01/2020	23/01/2020	202/2019-2020
132	959021	1150UCL20	RD	27/01/2020	24/01/2020	203/2019-2020
# 133	959043	1285AFSL26	RD	28/01/2020	27/01/2020	204/2019-2020
134	959048	1198BMPL21	RD	23/01/2020	22/01/2020	201/2019-2020
135	961764	734HUDCO23	RD	27/01/2020	24/01/2020	203/2019-2020
136	961765	751HUDCO28	RD	27/01/2020	24/01/2020	203/2019-2020
137	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020

Note: # New Additions Total New Entries : 38

Total:137

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 200/2019-2020 Firstday: 21/01/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	530239	SUVEN LIFE	RD	22/01/2020	21/01/2020
2	717941	N18251019	RD	22/01/2020	21/01/2020
3	717987	ABFRL251019	RD	22/01/2020	21/01/2020

4	718149	MHIL2511	RD	22/01/2020	21/01/2020
5	718156	JBC2510	RD	22/01/2020	21/01/2020
6	935302	12MFL2020E	RD	22/01/2020	21/01/2020
7	935411	12MMFL20F	RD	22/01/2020	21/01/2020
8	935477	11MMFL21	RD	22/01/2020	21/01/2020
9	935632	1050MMFL22F	RD	22/01/2020	21/01/2020
10	936466	950IIFL22	RD	22/01/2020	21/01/2020
11	936468	960IIFL22	RD	22/01/2020	21/01/2020
12	936472	975IIFL24	RD	22/01/2020	21/01/2020
13	936474	1020IIFL24	RD	22/01/2020	21/01/2020
14	936476	10IIFL29	RD	22/01/2020	21/01/2020
15	936478	1050IIFL29	RD	22/01/2020	21/01/2020
16	936580	925MMFL20	RD	22/01/2020	21/01/2020
17	936584	975MMFL22	RD	22/01/2020	21/01/2020
18	936588	10MMFL24	RD	22/01/2020	21/01/2020
19	936834	981ICFL22	RD	22/01/2020	21/01/2020
20	936840	1004ICFL24	RD	22/01/2020	21/01/2020
21	936858	10MMFL21	RD	22/01/2020	21/01/2020
22	936860	1025MMFL22	RD	22/01/2020	21/01/2020
23	936866	1035MMFL24	RD	22/01/2020	21/01/2020
24	936910	9MFL20	RD	22/01/2020	21/01/2020
25	936912	925MFL21C	RD	22/01/2020	21/01/2020
26	936914	95MFL22A	RD	22/01/2020	21/01/2020
27	951099	915ICICI24	RD	22/01/2020	21/01/2020
28	951622	868GIL20	RD	22/01/2020	21/01/2020
29	952100	965JKCL25	RD	22/01/2020	21/01/2020
30	953382	87915BJL20	RD	22/01/2020	21/01/2020
31	955065	MOHFL20D	RD	22/01/2020	21/01/2020
32	955069	ECLI7J603B	RD	22/01/2020	21/01/2020
33	955697	722IREDA27	RD	22/01/2020	21/01/2020
34	956791	11918NCPL22	RD	22/01/2020	21/01/2020
35	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020
36	958764	1287AFPL26	RD	22/01/2020	21/01/2020
37	959023	1125ISFC26	RD	22/01/2020	21/01/2020

Total:37  
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No Dealing In Gov. Securities

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

Provisional Ex-date information for the period To 27/03/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936892	1125KAFL21	RD	15/04/2020			Payment of Interest
2	936340	1150KAFL20	RD	15/04/2020			Payment of Interest
3	936896	115KAFL22	RD	15/04/2020			Payment of Interest
4	936342	1175KAFL21	RD	15/04/2020			Payment of Interest
5	936900	1175KAFL24	RD	15/04/2020			Payment of Interest
6	936888	11KAFL20	RD	15/04/2020			Payment of Interest
7	936344	12KAFL23	RD	15/04/2020			Payment of Interest
8	956274	8IIL22	RD	09/04/2020			Payment of Interest

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9	936780	912STF23	RD	15/04/2020			Payment of Interest
10	936324	912STFCL23	RD	16/04/2020			Payment of Interest
11	936452	912STFCL24	RD	15/04/2020			Payment of Interest
12	936782	922STF24	RD	15/04/2020			Payment of Interest
13	954455	930MOHFL23	RD	16/04/2020			Payment of Interest
14	936326	930STFCL28	RD	16/04/2020			Payment of Interest
15	936784	931STF26	RD	15/04/2020			Payment of Interest
16	936454	93STFCL29	RD	15/04/2020			Payment of Interest
17	958505	951SVHPL29	RD	15/04/2020			Payment of Interest
							Redemption(Part) of NCD
18	958506	951SVHPL29A	RD	15/04/2020			Payment of Interest
							Redemption(Part) of NCD
19	935136	971STFC21	RD	15/04/2020			Payment of Interest
20	957873	988NAFL20A	RD	31/03/2020			Redemption of NCD
21	958760	9IIL24	RD	08/04/2020			Payment of Interest
22	935461	1025SREI20	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
23	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
24	948850	10RHFL2023A	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
25	959048	1198BMPL21	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
							Redemption(Part) of NCD
26	955677	142NGCPL23	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
27	955748	825RCL20	RD	23/01/2020	22/01/2020	201/2019-2020	Redemption of NCD
28	958584	88538BFL24	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
29	957553	93387JFPL21	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
30	935449	975SEFL20G	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
31	532848	DELTA CORP	RD	23/01/2020	22/01/2020	201/2019-2020	75% Interim Dividend
32	955230	ECLJ9K602C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
							Redemption of NCD
33	717659	GICHF271119	RD	23/01/2020	22/01/2020	201/2019-2020	Redemption of Commercial Papers
34	717728	HDFC130319	RD	23/01/2020	22/01/2020	201/2019-2020	Redemption of Commercial Papers
35	957991	ICFL7JUN18	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
36	935016	IIFLHFL202	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
37	717662	IOCL111219	RD	23/01/2020	22/01/2020	201/2019-2020	Redemption of Commercial Paper
38	717925	KMPL3112	RD	23/01/2020	22/01/2020	201/2019-2020	Redemption of Commercial Papers
39	717885	MFL251019	RD	23/01/2020	22/01/2020	201/2019-2020	Redemption of Commercial Papers
40	717867	MOFSL1911	RD	23/01/2020	22/01/2020	201/2019-2020	Redemption of Commercial Papers
41	717985	MOHFL261219	RD	23/01/2020	22/01/2020	201/2019-2020	Redemption of Commercial Papers
42	717828	RJIL081119A	RD	23/01/2020	22/01/2020	201/2019-2020	Redemption of Commercial Papers
43	935040	OMFL2020	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
							Redemption of NCD
44	935174	OMMFL20	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
							Redemption of NCD
45	958916	1023CGCL29	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
46	936498	1040ICFL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
47	936504	1050ICFL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
48	958113	1050VFSPL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
49	958013	105VFSPL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
50	958227	105VFSPL25	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
51	958162	1167SCN23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
52	958636	1225EECL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
53	958637	1225EECL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
54	956790	1230AML23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
55	958929	1250AFIP22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
56	958730	1250AFIPL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
57	958930	1275AFIP24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
58	958731	1275AFIPL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
59	958918	12EKFL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
60	957671	12MFL99	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest

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61	957187	12MFLPER	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
62	957192	12MFLPERA	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
63	958583	1410VHFPL25	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
64	958683	141VHFPL25	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
65	955662	7694MMFSL20	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
66	955570	784PVRL20	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
67	956814	785PVRL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
68	955734	789LTIDF22	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
69	954806	79801MMF20	RD	24/01/2020	23/01/2020	202/2019-2020	Redemption of NCD
70	956152	805PVR21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
71	956153	815PVR22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
72	951723	818NABARD20	RD	25/01/2020	23/01/2020	202/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
73	955707	865ARCL20	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
74	953403	87500LTIF26	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
75	955708	875ARCL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
76	957693	875NEEPCO28	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
77	953385	880IDBI26	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
78	956729	885CIPL29A	RD	25/01/2020	23/01/2020	202/2019-2020	Redemption (Part) of Bonds
							Payment of Interest for Bonds
79	935988	888SIFL20	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
80	935934	911SEFL22A	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
81	935994	912SIFL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
82	957461	925ERCS21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
83	955754	925ISCF22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
84	935936	935SEFL22B	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
85	935896	960SIFL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
86	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
87	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
88	949899	973LTINF24A	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
89	953471	9RHFL26A	RD	26/01/2020	23/01/2020	202/2019-2020	Payment of Interest
90	717786	ABCL261219	RD	24/01/2020	23/01/2020	202/2019-2020	Redemption of Commercial Papers
91	717962	ABM3120	RD	24/01/2020	23/01/2020	202/2019-2020	Redemption of Commercial Papers
92	540975	ASTERDM	RD	24/01/2020	23/01/2020	202/2019-2020	Buy Back of Shares
93	717793	BGHPL271119	RD	24/01/2020	23/01/2020	202/2019-2020	Redemption of Commercial Papers
94	947957	HCC15OCT21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
95	945811	HCCL15OCT21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
96	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
97	717668	IOCL131219	RD	24/01/2020	23/01/2020	202/2019-2020	Redemption of Commercial Paper
98	718012	JMFC2712	RD	24/01/2020	23/01/2020	202/2019-2020	Redemption of Commercial Papers
99	717884	KMP2611	RD	24/01/2020	23/01/2020	202/2019-2020	Redemption of Commercial Papers
100	952361	MFL10AUG09	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
101	952362	MFL21DEC09	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
102	952360	MFL30NOV08	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
103	952364	MFL30SEP10	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
104	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
105	532540	TCS LTD.	RD	25/01/2020	23/01/2020	202/2019-2020	500% Third Interim Dividend
106	717754	TRIL291019	RD	24/01/2020	23/01/2020	202/2019-2020	Redemption of Commercial Papers
107	948878	1040SIL2023	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
							Temporary Suspension
108	955548	1078HDFC20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
							Redemption of NCD
109	957989	10ISLL24	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
110	958754	1140FSBFL24	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
111	959021	1150UCL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
112	951687	1560KARVY20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
113	961764	734HUDCO23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds



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114	961765	751HUDCO28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
115	955709	76411BFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
116	955681	765BFL20A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
117	955710	765BFL20B	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of NCD Payment of Interest
118	955679	765BFL21B	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of NCD Payment of Interest
119	955694	76916MMFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
120	955678	770BFL22B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
121	957465	773PFC21	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
122	957466	773PFC21A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
123	951688	823PNB25	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
124	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
125	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
126	717784	ABCL271219	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of Commercial Papers
127	532281	HCL TECHNO	RD	27/01/2020	24/01/2020	203/2019-2020	100% Interim Dividend
128	717887	MFL291019	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of Commercial Papers
129	717868	MOFSL2211	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of Commercial Papers
130	717943	N1811119	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of Commercial Papers
131	947088	SCUF04FEB11	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
132	717757	TRIL051219	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of Commercial Papers
133	500945	VALUE IND L	BC	28/01/2020	24/01/2020	203/2019-2020	A.G.M.
134	507685	WIPRO LTD.	RD	27/01/2020	24/01/2020	203/2019-2020	50% Interim Dividend
135	935349	0IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest Redemption of NCD
136	953891	10HCL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
137	958800	1136AMFL24	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
138	956783	1150MMFL20	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
139	958628	1214AFLL24	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
140	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
141	959043	1285AFSL26	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
142	958190	1350AFSL25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
143	953753	145EFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
144	955436	20GCVPL20	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption(Part) of NCD
145	936104	843SIFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
146	951679	845AXIS25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
147	936110	865SIFL23	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
148	954693	874RCL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
149	936116	912SIFL28	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
150	935347	935IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest Redemption of NCD
151	935351	940IFCI25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
152	717806	BASF31OCT19	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
153	717768	BHEL301019	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
154	540565	INDIGRID	RD	28/01/2020	27/01/2020	204/2019-2020	Income Distribution (InvIT)
155	540271	IPRU2896	BC	29/01/2020	27/01/2020	204/2019-2020	Redemption of Mutual Fund
156	540272	IPRU2897	BC	29/01/2020	27/01/2020	204/2019-2020	Redemption of Mutual Fund
157	540273	IPRU9098	BC	29/01/2020	27/01/2020	204/2019-2020	Redemption of Mutual Fund
158	540274	IPRU9099	BC	29/01/2020	27/01/2020	204/2019-2020	Redemption of Mutual Fund
159	718147	LT301019	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
160	717888	MFL301019	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
161	717942	N18311019	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
162	717809	TRCL031219	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
163	958319	10MOHFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
164	958586	855BOB29	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
165	936522	875LTFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
166	936530	884LTFL29	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
167	936524	889LTFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest

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168	951093	890ICICI25	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
169	936532	898LTFL29	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
170	955732	9MFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
171	717813	ABCL301219	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
172	717988	ABFRL011119	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
173	718014	JMF21219	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
174	717892	MFL311019	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
175	540078	MITSU	RD	29/01/2020	28/01/2020	205/2019-2020	02:01 Bonus issue
176	951695	PNB13FEB15	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
177	717822	RJIL011119	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
178	946254	SIB20AUG09	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
179	955718	1145FBFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
180	955719	1145FBFL20A	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
181	955720	1145FBFL20B	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
182	955721	1145FBFL20C	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
183	955722	1145FBFL21D	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
184	958721	18SPSIL24	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
185	955758	705PFC20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
186	959055	76SCPSL23	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
187	957594	790ABFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
188	937043	792TCH25	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
189	937045	801TCH25	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
190	937051	801TCH28	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
191	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
192	937053	81TCHF28	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
193	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
194	955756	85RCL22A	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
195	957657	897SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
196	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
197	957659	9SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
198	717989	ABFRL51119	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
199	717927	AFL011119	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of Commercial Paper
200	540135	ARCFIN	BC	31/01/2020	29/01/2020	206/2019-2020	E.G.M.
201	717669	HDFC131219	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
202	972714	IFCI150212B	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
203	972716	IFCI150212D	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
204	542772	IIFLWAM	RD	30/01/2020	29/01/2020	206/2019-2020	Interim Dividend
205	540953	KENVI	RD	30/01/2020	29/01/2020	206/2019-2020	115:100 Bonus issue
206	717928	MFL010120	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Paper
207	717869	MOFSL2511	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
208	717944	N1841119	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
209	718192	NPL2911	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
210	717823	RJIL041119	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
211	717932	TV1811119	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
212	955713	0ERCS20	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest Redemption of NCD
213	955575	0HDFCL20A	RD	01/02/2020	30/01/2020	207/2019-2020	Redemption of NCD
214	954953	1025RBLB22	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest
215	958176	1032APCRD24	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
216	958177	1032APCRD25	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
217	958178	1032APCRD26	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
218	958179	1032APCRD27	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
219	958180	1032APCRD28	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
220	957629	1060ABFL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest

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221	957630	1060ABFL22A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
222	958777	1060SHFL21	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
223	958776	1060SHFL22	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
224	958775	1060SHFL23	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
225	953461	11MOHF21B	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
226	957702	1284RPPL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
227	954842	16AIPP20	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
228	955596	76735HDBF20	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption(Part) of NCD Payment of Interest Redemption of NCD
229	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
230	957703	85855RPPL24	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
231	936174	875SEFL21	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
232	955766	897UPPCL21	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
233	955767	897UPPCL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
234	955768	897UPPCL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
235	955769	897UPPCL24	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
236	955770	897UPPCL25	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
237	955771	897UPPCL26	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
238	955772	897UPPCL27	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
239	936186	92SEFL28	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
240	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
241	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
242	936180	9SEFL23A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
243	505255	GMM PFAUDLE	RD	31/01/2020	30/01/2020	207/2019-2020	Third Interim Dividend
244	717889	KMP41119	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of Commercial Papers
245	507621	MILKFOOD	BC	01/02/2020	30/01/2020	207/2019-2020	E.G.M.
246	717837	RJIL141119B	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of Commercial Papers
247	947045	STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of NCD
248	522014	UNITED DRI T	RD	01/02/2020	30/01/2020	207/2019-2020	Second Interim Dividend
249	972591	WBSEDC16810	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
250	955135	0BFL20AA	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
251	935654	0KFL20	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
252	936662	1005SIFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
253	936668	1025SIFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
254	958253	1175HCIFP20	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
255	957830	139FMFPL23	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
256	936564	848LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
257	936576	852LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
258	936566	866LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
259	936578	87LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
260	958516	950PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
261	958517	95PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
262	954690	ECLG9L601C	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
263	972558	IFCI08MAR10	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest for Bonds
264	972724	IFCI59R	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest for Bonds
265	955784	76PFC27	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds
266	950550	882PFC20	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds Redemption of NCD
267	958463	927PCHFL28	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest
268	500550	SIEMENS LTD	BC	05/02/2020	03/02/2020	210/2019-2020	A.G.M. 350% Dividend
269	717919	SPFSL151119	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Paper
270	540212	TCIEXP	RD	04/02/2020	03/02/2020	210/2019-2020	Second Interim Dividend

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271	500420	TORRENT PHAR	RD	04/02/2020	03/02/2020	210/2019-2020	Interim Dividend
272	972560	YES05MAR10	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds
273	949242	1002JSW2023	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
274	936428	1005SEFL24	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
275	956936	796PCHFL27	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
276	950456	970PFC24	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest for Bonds
277	936420	975SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of NCD
278	936422	981SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
279	954938	ECLI9I601A	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
							Redemption of NCD
280	954943	ECLI9I601D	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
							Redemption of NCD
281	946807	JK20AUG10	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
282	957780	0KMPL20J	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of NCD
283	953485	1075EARCL21	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
284	957680	845HDB28	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
285	956820	852RCFL24B	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
286	958597	87110HDB21	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
287	958182	875IHFL20	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
							Redemption of NCD
288	958210	8957IHFL28	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
							Temporary Suspension
289	958535	95PCHFL22A	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
290	958536	95PCHFL22B	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
291	948503	990RCL2022J	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
292	946570	FBH220210	RD	06/02/2020	05/02/2020	212/2019-2020	Interest and Principal payment subject to completion of the CIRP and in terms of resolution plan.
293	532424	GODREJ CONS	RD	06/02/2020	05/02/2020	212/2019-2020	Interim Dividend
294	532349	TRAN COR IND	RD	06/02/2020	05/02/2020	212/2019-2020	Second Interim Dividend
295	524200	VINATI ORGAN	RD	06/02/2020	05/02/2020	212/2019-2020	Stock Split from Rs.2/- to Rs.1/-
296	957619	1195SCNL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption(Part) of NCD
297	958168	121957FM21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
298	948922	12RFL2023	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
299	955805	76IREDA27	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
300	955730	771HDBFSL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption of NCD
301	955804	782HDB20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption of NCD
302	957595	790ABFL20A	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
303	957669	799REC23	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
304	955829	805IIL22	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
305	951710	835REC25	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
306	957675	837IIL23	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
307	954753	842RCL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
308	958552	843HDFCL20	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption of NCD
309	951729	845HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
310	951718	865HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
311	957656	873YBL28	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
312	951094	881ICICI25	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
313	957541	885ABFL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
314	957542	885ABFL26	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
315	958379	92556HFSL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption of NCD
316	954055	936SBL26	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
317	506414	FERMENTA	RD	07/02/2020	06/02/2020	213/2019-2020	02:01 Bonus issue
318	531642	MARICO LTD	RD	07/02/2020	06/02/2020	213/2019-2020	Second Interim Dividend

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319	717870	MOFSL2011	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Papers
320	533179	PERSISTENT	RD	07/02/2020	06/02/2020	213/2019-2020	Interim Dividend
321	959030	76351KMPL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
322	955775	780BFL20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
							Redemption of NCD
323	955764	785MMFS20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
324	937003	796LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
325	937005	815LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
326	937011	815LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
327	937013	829LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
328	953510	833NTPCL21	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
329	951727	836PFC20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
330	936270	866ICCL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
331	936276	875ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
332	958596	875PFCL34	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
333	936278	884ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
334	951713	885YES25	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
335	958221	94241JFPL20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of NCD
336	955314	ECLK9D601E	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
							Redemption of NCD
337	972553	IDBI10MAR10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
338	946821	JKC25AUG10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
339	957662	810IHFCL20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
340	953506	880BFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
341	958600	881MMFSL22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
342	935988	888SIFL20	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
							Redemption of NCD
343	950552	890PFC20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
344	955821	8HDFCC22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
345	957697	925ICFL20	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
							Redemption of NCD
346	957695	945ICFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
347	935992	0SIFL20	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
348	958617	1106MHFL21	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
							Redemption(Part) of NCD
349	955963	13AMFL22	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
350	955813	890AUSF20	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
351	955806	8STFCL20	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
352	935990	925SIFL20	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
							Redemption of NCD
353	954598	990STFCL25	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
354	958223	RCL270818	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
355	532343	TVS MOTOR L	RD	12/02/2020	11/02/2020	216/2019-2020	Interim Dividend
356	936418	0SEFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
357	958413	1025STFCL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
358	958511	1025STFL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
359	948668	1075RCL22C	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
360	955751	713REC20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
361	956852	733JUPPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							Redemption of NCD
362	955795	746REC22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
363	957596	788ABFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							Redemption of NCD
364	956133	91IIFL22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest

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365	956214	91IIFL22A	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
366	956357	91IIFL22B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
367	958262	920JFPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
368	958405	93366KMIL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
369	950745	965PGC2020	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Bonds Payment of Interest for Bonds
370	950746	965PGC2021	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
371	950747	965PGC2022	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
372	950748	965PGC2023	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
373	950749	965PGC2024	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
374	950750	965PGC2025	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
375	950751	965PGC2026	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
376	950752	965PGC2027	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
377	950753	965PGC2028	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
378	958498	9IHFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
379	500119	DHAMPUR SUGA	RD	13/02/2020	12/02/2020	217/2019-2020	Dividend
380	955835	RCL28FEB17A	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
381	936824	10IIFL25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
382	936892	1125KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
383	936340	1150KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
384	936896	115KAFL22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
385	936342	1175KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
386	936900	1175KAFL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
387	958799	11AMFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
388	936888	11KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
389	936344	12KAFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
390	955827	771TML22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
391	954840	824IIL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
392	954841	824IIL26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
393	935856	865IBHFL26	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
394	935864	879IBHFL26A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
395	958939	885IGT22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
396	950460	890PFC25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
397	958915	910IGT24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
398	936780	912STF23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
399	936324	912STFCL23	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
400	936452	912STFCL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
401	936782	922STF24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
402	936316	925AHFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
403	936050	925SEFL22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
404	936326	930STFCL28	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
405	936784	931STF26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
406	936320	935AHFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
407	936056	935SEFL24	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
408	936454	93STFCL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
409	936062	950SEFL27	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
410	958505	951SVHPL29	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption(Part) of NCD
411	958506	951SVHPL29A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption(Part) of NCD
412	953501	955AHFL26A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
413	935136	971STFC21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
414	957916	ICFL2518	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
415	972459	IDBISRXVII	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
416	948961	1065STFC23B	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
417	957683	843IHFL28A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest

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418	950447	884PFC23	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest for Bonds
419	950551	886PFC20	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Bonds
420	953500	955AHFL21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest for Bonds
421	718148	LT2011119	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
422	718191	NPL1911	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Papers
423	948962	STFC070313C	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Papers
424	948963	STFC080313D	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
425	958224	1025MOHFL23	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
426	957670	843IHFL28	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
427	954797	925ICICI24	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
428	954455	930MOHFL23	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
429	935449	975SEFL20G	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
430	935980	1025KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
431	936308	1025KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
432	936620	1025KFL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
433	936776	1025KFL26A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
434	936991	1025KFL26B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
435	936448	1025KFSRVII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
436	936476	10IIFL29	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
437	936028	10KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
438	936300	10KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
439	936034	10KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
440	936080	10KFL22A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
441	936768	10KFL22AA	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
442	936612	10KFL22B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
443	936983	10KFL22C	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
444	936166	10KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
445	936618	10KFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
446	936774	10KFL24A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
447	936096	10KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
448	936440	10KFLSRIII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
449	936446	10KFLSRVI	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
450	935774	1115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
451	935560	1125KFL20F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
452	935562	1150KFL22G	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
453	935656	115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
454	959016	1160NACL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
455	935884	11KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
456	935274	13KFL2020F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
457	935381	13KFL2021H	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
458	957433	785ABHFL20	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
459	955858	785IREDA27	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
460	955882	789PGCIL27	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
461	953411	815PGCIL20	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds
462	953413	815PGCIL25	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
463	953414	815PGCIL30	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
464	958626	830RIL22	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
465	953549	862IIL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
466	953550	862IIL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
467	958629	86RECL29	RD	23/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
468	972820	887REC2020	RD	23/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds
469	936090	95KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
470	936160	95KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
471	936436	95KFLSR1	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
472	958173	965GIWEL23	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest

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473	950754	965PGC2029	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
474	936472	975IIFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
475	936074	975KFL20	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
476	936296	975KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
477	936610	975KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
478	936766	975KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
479	936981	975KFL21B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
480	957991	ICFL7JUN18	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
481	948975	STFC130313B	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
482	951799	820PFC25	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
483	958627	845PFC22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
484	957434	8ABHFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
485	950468	900PFC28	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
486	935934	911SEFL22A	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
487	935936	935SEFL22B	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
488	949342	955MML2063	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
489	717891	MOFSL6DEC19	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Papers
490	958299	MOHF28SEP18	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
491	936228	893STFCL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
492	936230	903STFCL28	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
493	950868	927IDBI24	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest for Bonds
494	957711	94FEL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
495	957712	95FEL25	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
496	957713	95FEL25A	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
497	958395	980STFCL21	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
498	500387	SHREE CEMENT	RD	25/02/2020	24/02/2020	224/2019-2020	Interim Dividend
499	590005	TIDE WTR OIL	RD	25/02/2020	24/02/2020	224/2019-2020	Second Interim Dividend
500	958743	1250SPTL22	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
501	958417	95THL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
502	948002	IDBI13MAR12	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
503	958319	10MOHFL24	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
504	949488	11JKCL2023	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
505	957714	759REC20	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
506	958639	835RECL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest for Bonds
507	718146	LT30819	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Papers
508	954988	102RBL23	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
509	958956	115VCPL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
510	954809	118648FMP21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
511	951484	12GIWFAL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
512	957470	770RECL21	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
513	957733	775PFC21	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
514	958640	820PFC20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
515	955880	879AUSFL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
516	950554	895PFC20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
517	950461	895PFC25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
518	972727	IDBI15MAR12	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
519	955904	742REC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
520	955939	75PFC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
521	936174	875SEFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
522	950449	887PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
523	950450	890PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
524	950469	890PFC28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
525	956720	920ICICIPER	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
526	936186	92SEFL28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
527	936180	9SEFL23A	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest



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528	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
529	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
530	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
531	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
532	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
533	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds Payment of Interest for Bonds
534	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
535	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
536	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
537	936428	1005SEFL24	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
538	957719	822IHFCL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
539	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
540	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
541	936422	981SEFL22	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
542	718024	MOFSL6120	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Papers
543	936424	1025SEFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
544	936430	105SEFL24	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
545	936434	1075SEFL29	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
546	955986	775PFC27	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
547	957788	809RECL28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
548	956049	81STFCL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
549	956114	825IIL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
550	958386	845RECL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
551	953673	865IIL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
552	953681	865IIL21B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
553	953675	865IIL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
554	953682	865IIL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
555	957760	872STFCL23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
556	957423	895ABHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
557	957422	895ABHFL26	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
558	953622	940AHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
559	953621	955AHFL26B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
560	951931	980AHFL25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
561	957770	9STFCL28	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
562	958095	10577USF25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
563	958226	10577USFB25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
564	950067	105STFC21C	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
565	949055	1065STFC23E	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
566	949056	1065STFC23F	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
567	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
568	950066	106STFC24B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
569	958114	1239HCFPL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption(Part) of NCD
570	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
571	958661	83RECL29	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
572	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
573	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
574	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
575	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
576	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
577	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
578	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
579	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
580	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
581	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
582	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
583	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds

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584	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
585	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
586	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
587	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
588	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
589	972876	939MTNL2024	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
590	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
591	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
592	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption(Part) of NCD
593	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
594	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
595	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
596	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
597	957779	845STFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
598	957781	872STFCL23A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
599	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
600	954952	1025RBL22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
601	958413	1025STFCL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
602	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
603	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
604	958836	1130NARC21	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
605	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
606	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
607	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
608	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
609	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
610	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
611	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
612	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
613	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
614	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
615	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
616	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
617	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
618	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
619	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
620	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
621	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
622	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
623	956020	81STFCL20	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
624	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
625	972824	857MTNL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
626	958278	87RECL28	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
627	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
628	958675	897REC29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
629	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
630	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
631	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
632	953717	950AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
633	958505	951SVHPL29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
634	958506	951SVHPL29A	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
635	957835	9STFCL28A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
636	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
637	934917	1075STF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest

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638	959089	115EARCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
639	957095	1192HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
640	956730	1205HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
641	957096	1207HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
642	957265	1228HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
643	957663	132HCIFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
644	959154	712RECL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
645	956518	785BDTCL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
646	956519	785BDTCL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
647	956520	785BDTCL21A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
648	956521	785BDTCL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
649	959155	789RECL30	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
650	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
651	950493	843PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
652	954795	845ICICI25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
653	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
654	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds Payment of Interest for Bonds
655	958696	898PFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
656	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
657	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
658	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
659	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
660	936176	91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
661	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
662	936050	925SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
663	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
664	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
665	936056	935SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
666	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
667	936062	950SEFL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
668	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
669	936188	96SEFL28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
670	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
671	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
672	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
673	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
674	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
675	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
676	954455	930MOHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
677	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
678	958224	1025MOHFL23	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
679	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
680	718193	NPL2919	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Papers
681	935980	1025KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
682	936308	1025KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
683	936620	1025KFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
684	936776	1025KFL26A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
685	936991	1025KFL26B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
686	936448	1025KFSRVII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
687	936028	10KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
688	936300	10KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
689	936034	10KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
690	936080	10KFL22A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
691	936768	10KFL22AA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
692	936612	10KFL22B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
693	936983	10KFL22C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest

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694	936166	10KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
695	936618	10KFL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
696	936774	10KFL24A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
697	936096	10KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
698	936440	10KFLSRIII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
699	936446	10KFLSRVI	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
700	935774	1115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
701	935560	1125KFL20F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
702	935562	1150KFL22G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
703	935656	115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
704	959016	1160NAACL23	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
705	935884	11KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
706	935274	13KFL2020F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
707	935381	13KFL2021H	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
708	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
709	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
710	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
711	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
712	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
713	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
714	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
715	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
716	958864	11955NAACL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
717	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds
718	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
719	957853	988NAACL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
720	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
721	958299	MOHF28SEP18	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
722	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
723	958319	10MOHFL24	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
724	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
725	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
726	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
727	717817	LTL301219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Papers
728	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
729	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
730	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
731	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
732	717776	L&TL271219	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Papers

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 199/2019-2020 (P.E. 21/01/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332848	Delta Corp Limited	23/01/2020 RD	14/01/2020	23/01/2020
**332424	Godrej Consumer Products Ltd.	06/02/2020 RD	21/01/2020	06/02/2020
332281	HCL Technologies Ltd	27/01/2020 RD	08/01/2020	27/01/2020
300550	Siemens Ltd.,	05/02/2020 BC	17/01/2020	05/02/2020
332540	Tata Consultancy Services Ltd.	25/01/2020 RD	13/01/2020	24/01/2020
300420	Torrent Pharmaceuticals Ltd.	04/02/2020 RD	17/01/2020	04/02/2020
307685	Wipro Ltd.,	27/01/2020 RD	15/01/2020	27/01/2020

Total:7

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 Provisional SLB Scheme    ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332424	Godrej Consumer Prod	06/02/2020	RD	21/01/2020	06/02/2020
##331642	Marico Limited	07/02/2020	RD	22/01/2020	07/02/2020
300387	Shree Cements Ltd.,	25/02/2020	RD	04/02/2020	25/02/2020
300550	Siemens Ltd.,	05/02/2020	BC	17/01/2020	05/02/2020
300420	Torrent Pharmaceutic	04/02/2020	RD	17/01/2020	04/02/2020
332343	TVS Motor Company Lt	12/02/2020	RD	27/01/2020	12/02/2020

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 Total No of Scrips:6  
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BSE CORPORATES ANNOUNCEMENTS  
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 Scrip code : 524412    Name :    Aarey Drugs & Pharmaceuticals Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Adoption Of Unaudited Financial Result For The Quarter Ended 31st December,2019.

AAREY DRUGS & PHARMACEUTICALS 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 for Adoption of Unaudited Financial Result for the Quarter ended 31st December,2019.

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 Scrip code : 539560    Name :    Abhijit Trading Co. Ltd.

Subject : Announcement Of Website Under Regulation 46 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For The Quarter Ended On 31st December, 2019

Announcement of website under Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended on 31st December, 2019

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 Scrip code : 512599    Name :    Adani Enterprises Ltd.

Subject : Adani Enterprises Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Adani Enterprises Ltd with reference to the media report, "CBI books Adani enterprises, officers for alleged irregularities in coal supply contract". Adani Enterprises Ltd response is enclosed.

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 Scrip code : 536704    Name :    Aditya Birla Sun Life Mutual Fund

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

NAVs of 17.01.2020

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Scrip code : 542752 Name : Affle (India) Limited

Subject : Clarification

With reference to Movement in Volume, Affle (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 542752 Name : Affle (India) Limited

Subject : Clarification sought from Affle (India) Ltd

The Exchange has sought clarification from Affle (India) Ltd on January 20, 2020, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 500463 Name : AGC Networks Limited

Subject : Clarification sought from AGC Networks Ltd

The Exchange has sought clarification from AGC Networks Ltd on 17th 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.

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Scrip code : 500463 Name : AGC 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, AGC Networks Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

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

AHMEDABAD STEELCRAFT 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 for the quarter ended 31st December, 2019.

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Scrip code : 532331 Name : Ajanta Pharma Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Quarterly Results.

AJANTA PHARMA 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 Pursuant to Regulation 29 of the Listing Regulations, we hereby inform that a Meeting of

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the Board of Directors of the Company will be held on Wednesday, 5th February 2020 in Mumbai to inter-alia consider and approve unaudited consolidated and standalone financial results of the Company for the third quarter ended 31st December 2019. Kindly take note of the same and inform your members suitably.

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Scrip code : 531082 Name : Alankit Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of death of Mr. Shyam Kishore Lal, Non-Executive Independent Director

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Scrip code : 533029 Name : Alkali Metals Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited Financial Results Of The Company For The Third Quarter Ended 31st December, 2019 And Declaration Of Interim Dividend, If Any.

ALKALI METALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve the Un-Audited Financial Results of the company for the third quarter ended 31st December, 2019. Further the Board may declare an Interim Dividend, if any.

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Scrip code : 506120 Name : Alna Trading & Exports Ltd.,

Subject : Board Meeting Intimation for TO APPROVE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2019.

ALNA TRADING & EXPORTS 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 NOTICE OF BOARD MEETING TO APPROVE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2019.

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Scrip code : 532878 Name : Alpa Laboratories Limited

Subject : Clarification sought from Alpa Laboratories Ltd

The Exchange has sought clarification from Alpa Laboratories Ltd on 20th 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.

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Scrip code : 531978 Name : Ambika Cotton Mills Ltd.

Subject : Board Meeting Intimation for Notice For Board Meeting In Terms Of Regulation 29 Of SEBI (LODR) Regulations, 2015 For The Quarter Ended 31.12.2019 - Reg.<BR> <BR>

AMBIKA COTTON MILLS 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 This is to inform you that a meeting of the Board of Directors of the Company will be convened on 06th February, 2020 to consider and take on record the Unaudited Financial Results for the Quarter ended 31st December 2019 (In terms of regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)).

Scrip code : 531681 Name : Amradeep Industries Ltd.

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

AMRADEEP INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,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 Monday, February 03, 2020, inter alia, to consider the Un-Audited financial results of the company for quarter ended on December 31, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You.

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Scrip code : 536737 Name : Amrapali Capital and Finance Services Limited

Subject : Announcement Under Regulation 30-Outcome Of Board Meeting Held On January 17, 2020

In reference to captioned subject, we hereby inform you that the Board of Directors of the Company, in their Board Meeting held on January 17, 2020, at the Corporate office of the Company situated at 19, 20, 21 Narayan Chambers, 3rd Floor, Behind Patang Hotel, Ashram Road, Ahmedabad - 380 009 Gujarat, which was commenced at 02:30 PM and concluded at 03:05PM, have considered revised intention of Mr. Monal Thakkar (promoter) for selling/inter-se transfer of his stake of around 18.41% (around 1800000 Equity Shares) to other existing promoter/promoter group out of his existing stake of 2429852 (24.85%) subject to receipt of approval from appropriate authority. Necessary disclosure under takeover regulation will be made by the acquirer from promoter/ promoter group in due course. Kindly take the same on your record and oblige us.

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Scrip code : 531991 Name : Amraworld Agrico Ltd.

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

AMRAWORLD AGRICO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,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 Monday, February 03, 2020 , inter alia, to consider the Un-Audited financial results of the company for quarter ended on December 31, 2019. Please take the above intimation in your records and kindly acknowledge receipts.

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Scrip code : 540066 Name : AMS POLYMERS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Pursuant to Regulation 30 of Securities and Exchange Board of India (LODR) Regulation, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held on Monday, 20th January, 2020 at the registered office of the company at C-582, Saraswati Vihar, Pitampura, Delhi-110034 and concluded just now, in order to reduce cost, has considered and approved to establish a manufacturing unit of the Company, wherein the chemicals, both organic and inorganic, would be manufactured In House by the Company itself and till the time, the said manufacturing unit is duly setup and made fully operational, the Board has tied up exclusively with M/s Annu Industries Private Limited for manufacturing of chemicals, both organic and inorganic, under the brand name, 'ANNU & CUREXPERT' for M/s AMS Polymers Limited as per the specifications provided by the Company to it from time to time.

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Scrip code : 540066 Name : AMS POLYMERS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Pursuant to Regulation 30 of Securities and Exchange Board of India (LODR) Regulation, 2015, we wish to inform you that the



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Board of Directors of the Company in its meeting held on Monday, 20th January, 2020 at the registered office of the company at C-582, Saraswati Vihar, Pitampura, Delhi-110034 and concluded just now, in order to reduce cost, has considered and approved to establish a manufacturing unit of the Company, wherein the chemicals, both organic and inorganic, would be manufactured In House by the Company itself and till the time, the said manufacturing unit is duly setup and made fully operational, the Board has tied up exclusively with M/s Annu Industries Private Limited for manufacturing of chemicals, both organic and inorganic, under the brand name, 'ANNU & CUREXPERT' for M/s AMS Polymers Limited as per the specifications provided by the Company to it from time to time.

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Scrip code : 531673 Name : Anka India Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

We hereby inform you that the Board of Directors of the Company in there meeting held on today i.e. 20th January, 2020 has confirmed the appointment of Mr. Anu Sharma as the Company Secretary and the compliance officer of the Company under regulation 6 SEBI (Listing Obligation And Disclosure Requirements), Regulation, 2015.

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Scrip code : 533758 Name : APL Apollo Tubes Limited

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Results (Standalone & Consolidated) Of The Company For The Quarter And Nine Months Ended 31st December, 2019.

APL APOLLO TUBES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2020 ,inter alia, to consider and approve the financial results for the period ended December 31, 2019

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Scrip code : 538566 Name : APOLLO TRICOAT TUBES LIMITED

Subject : Outcome Of Board Meeting Held On January 20, 2020 Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

1. Considered and approved unaudited financial results along with Limited Review Report for the third quarter ended and nine months ended December 31, 2019, which has been duly reviewed and recommended by Audit Committee. 2. Appointed Shri Romi Sehgal (DIN: 03320454) as an Additional Director in the capacity of whole-time Director of the Company w.e.f February 1, 2020. 3. Appointed Ms. Neeru Abrol (DIN: 01279485) as Additional Director (Independent) of the Company w.e.f. January 20, 2020.

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Scrip code : 506979 Name : Apt Packaging Ltd

Subject : OUTCOME THE MEETING OF BOARD OF DIRECTORS OF COMPANY HELD ON 18TH JANUARY, 2020

The Meeting of Board of Directors of the company has concluded at 2:00 pm with approving the following agenda items. SR PARTICULARS 1. Grant leave of absence to the directors who could not attend the meeting. 2. Confirmed the minutes of the previous meeting of the Board of Directors of the Company held on 14th November, 2019. 3. Called & Fixed the Date and Time of Extra Ordinary General Meeting of the Company. 4 Fixed the Record Date for Calling EGM 5. appointed Scrutinizer for the EGM 6. Discussed the Status of Listing application filed with BSE 7. Discussed the ISIN status with CDSL and various facilities to the share holders 8. Approved the resolution for Haridwar Unit/Undertaking 9. Approved the resolution for Aurangabad Unit/Undertaking 10. Approved the resolution for Shifting of its Registered Office

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Scrip code : 532994 Name : Archidply Industries Limited

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Subject : Board Meeting Intimation for Intimation Of Board Meeting For Results

ARCHIDPLY INDUSTRIES 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 ARCHIDPLY INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve the unaudited financial results for the quarter and nine months ended 31.12.2019

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Scrip code : 532853 Name : Asahi Songwon Colors Ltd.

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

ASAHI SONGWON COLORS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve and take on record Standalone and Consolidated Un-audited Financial Results of the Company for the Quarter and Nine Months ended on 31st December, 2019.

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Scrip code : 519174 Name : Ashiana Agro Industries Ltd

Subject : Board Meeting Intimation for Board Meeting For Unaudited Financial Results For The Quarter And Nine Months Ended 31.12.2019

ASHIANA AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Notice is hereby given, pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held at the Corporate Office of the Company situated at Chennai on 10th February, 2020 at 3.00 PM to take on record the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31.12.2019.

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Scrip code : 590122 Name : Ashika Credit Capital Limited

Subject : Intimation For Trading Approval Received From CSE

This is to inform you that we, Ashika Credit Capital Limited, have been granted Trading Approval from our Regional Stock Exchange, The Calcutta Stock Exchange Ltd (CSE) for allotment of 540,000 Equity Shares of Rs. 10/- each to promoter group on preferential basis. The trading approval letter was received to us on Monday, 20th January, 2020. This is for your information and record.

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Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Compensation Committee, has approved allotment of 2,800 (Two Thousand Eight Hundred) Equity Shares of Face Value of Rs.10/- (Rupees Ten Only) each, as fully paid-up, to certain employees of the Company today, i.e., on 20th January, 2020, upon exercise of 2,800 (Two Thousand Eight Hundred) Options granted to them, at an Exercise Price of Rs.34/- (Rupees Thirty Four Only) per Equity Share, under the Company's Employees Stock Option Plan, 2012 (ESOP 2012).

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Scrip code : 500028 Name : ATV Projects India Ltd

Subject : Intimation Regarding Opening Of Trading Window

Dear Sir, With reference to our letter dated 28th December, 2019 and pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended and Clarification given by BSE Limited vide Circular no. LIST/COMP/01 /2019-20 dated 02 April 2019 the Trading Window for dealing in the securities of the Company was closed for all the Directors, Promoters, Designated Employees and Connected Persons with immediate effect i.e., from Saturday, 28th December, 2019 till 48 hours after the declaration of Unaudited Financial Results of the Company for the quarter ended 31st December 2019. The unaudited financial result for the quarter ended 31st December 2019 was declared on 17th January, 2020 accordingly the trading window is now open for all the Directors, Promoters, Designated Employees and Connected Persons with immediate effect. This is for your information and record. Thanking you Yours Faithfully For ATV PROJECTS INDIA LIMITED H.C. Gupta Company Secretary

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Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 9,800 equity shares of Rs. 2/- each of the Bank on 20th January 2020, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 563,96,01,860 (281,98,00,930 equity shares of Rs. 2/- each) to Rs. 563,96,21,460 (281,98,10,730 equity shares of Rs. 2/- each). You are requested to take the above on record.

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Scrip code : 539341 Name : Axis Mutual Fund

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

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Scrip code : 523850 Name : Axtel Industries Ltd.

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

AXTEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve un-audited financial result for the quarter ended on 31st December, 2019

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Scrip code : 531268 Name : B2B Software Technologies Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board of Directors in their meeting held on 20th January, 2020 have based on the recommendation of the Nomination and Remuneration Committee had appointed Mr. RAHUL KUMAR BHANGADIYA (ICSI Membership No. A44666) as Whole Time Company Secretary with effect from 20th January, 2020. he would also act as Compliance Officer in terms of Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 512261 Name : Bajaj Global Ltd

Subject : OUTCOME OF BOARD MEETING <BR>

this is with reference to the above Subject, we hereby inform you that; 1. The Meeting of the Board of Directors of the

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Company was held on Saturday, the 18th day of January, 2020 at 1.00 P.M. And concluded at 4.00 P.M. 2. The Board of Directors has considered and approved the following; i) The Unaudited Standalone Financial Results for the Third Quarter and Nine Months ended 31st December, 2019. ii) Re-appointment of the following as Independent Directors of the Company for the second term with effect from 06th February 2020 upto 05th February 2025 subject to approval of the shareholders of the Company at the ensuing Annual General Meeting: a) Shri Akshay Ranka (DIN:00235788) b) Dr. Mahendra Kumar Sharma (DIN:00519575) e) Smt. Suneet Menon (DIN: 07087748) iii) Accepted resignation of Ms. Bhanupriya Sharma, Company Secretary, Compliance officer and Chief Financial Officer, with effect from closing business hours of 20th Day of January,2020.

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Scrip code : 512261 Name : Bajaj Global Ltd

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

This is with reference to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Ms. Bhanupriya Sharma, Company Secretary, Compliance Officer and Chief Financial Officer of the Company has resigned from her post with effect from closing business hours of 20th January, 2020 and Board of Directors has accepted the same. You are therefore, requested to take the aforesaid on your record and oblige.

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Scrip code : 513142 Name : BALASORE ALLOYS LTD

Subject : Clarification sought from Balasore Alloys Ltd

The Exchange has sought clarification from Balasore Alloys Ltd on 20th 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.

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Scrip code : 539251 Name : Balkrishna Paper Mills Ltd

Subject : <BR> Sub: Allotment Of UNLISTED Non-Cumulative Redeemable Preference Shares On Preferential Basis.<BR>

We wish to inform you that the Allotment Committee of Board of Directors of the Company have allotted 60,00,000 - 6.5% Non-Cumulative Redeemable Preference Shares of Rs.100 each for cash at par on preferential basis (UNLISTED) to the promoters during the year 2019, as per the details given in the enclosed consolidated list. Kindly acknowledge and take the above on record.

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Scrip code : 539251 Name : Balkrishna Paper Mills Ltd

Subject : Board Meeting Intimation for Sub.: Notice Of Board Meeting For Unaudited Financial Results For The Quarter Ended December 31, 2019.  
<BR> Ref: Regulation 29 & 47 Of The SEBI (LODR) Regulations, 2015.

Balkrishna Paper Mills 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 pursuant to Regulation 29 read with regulation 47(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Friday, 31st January, 2020 at its Registered Office of the Company at A/7, Trade World, Kamala City, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013 inter alia to consider and approve the Unaudited Financial Results of the Company for the quarter ended December 31, 2019. Further, pursuant to Regulations 46 and 47 of the SEBI (LODR) Regulations, 2015, notice of the above meeting are also being published in the newspapers and available on the Company's website: www.bpml.in. Trading Window was closed from Wednesday, 1st January, 2020 till 48 hours after the declaration of financial results Letter is enclosed. Kindly take the above on record and acknowledge.

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Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances  
Intimation about accident in Distillery Unit

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Scrip code : 520127 Name : Balurghat Technologies Ltd.

Subject : Clarification sought from Balurghat Technologies Ltd

The Exchange has sought clarification from Balurghat Technologies Ltd on 20th 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.

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Scrip code : 526849 Name : Banaras Beads Ltd.

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

1. Appointment of Independent Director : On the recommendation of Nomination and Remuneration Committee Mr. Anil Kumar Gupta, CA Sushil Kumar Kandoi and Mr. Manan Kumar Sah have been appointed by board as Independent Director w.e.f. 17.01.2020 for five years, subject to the approval of the shareholders, brief Bio data of each directors is attached.

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Scrip code : 532149 Name : Bank of India

Subject : Voting Result Of Postal Ballot Notice Dated December 16, 2019

Voting Result of Postal Ballot Notice dated December 16, 2019

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Scrip code : 532149 Name : Bank of India

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

Bank of India has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532149"> Click here</a>

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Scrip code : 532645 Name : Beeyu Overseas Ltd.

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday, 28Th January, 2020 Amongst Other Businesses, To Consider And Approve Unaudited Financial Results For The Quarter And Nine Months Ended 31St December, 2019.

BEEYU OVERSEAS 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 This is to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 28th January, 2020 amongst other businesses, to consider and approve unaudited financial results for the quarter and nine months ended 31st December, 2019. Further, vide our letter dated Monday, 30th December, 2019, we had intimated the Stock Exchange that the trading window for the purpose of trading in shares of the Company by its

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Designated Persons would remain closed from Wednesday, 1st January, 2020 till 48 hours after the conclusion of the above mentioned Board Meeting as per the Company's Code of Conduct formulated and adopted under SEBI (prohibition of insider trading regulations), 2015.

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Scrip code : 541178 Name : Benara Bearings and Pistons Limited

Subject : Board Meeting Intimation for Exercise Power Of Board

Benara Bearings And Pistons Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve The Board meeting of the the Company to be held to increase the cash credit limit for loans.

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Scrip code : 509438 Name : Benares Hotels Ltd

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

Pursuant to the provision of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Sopan Kedia has resigned as the Chief Financial Officer (CFO) of the Company with immediate effect, vide his resignation letter dated January 20, 2020.

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Scrip code : 512404 Name : Bengal Steel Industries Ltd.,

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

BENGAL STEEL INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2019.

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Scrip code : 511698 Name : Bhagyashree Leasing & Finance Ltd.

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

BHAGYASHREE LEASING & FINANCE 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 Intimation of Board Meeting to be held on February 4,2020 for approval of unaudited financial results for the quarter and nine months ended on December 31,2019.

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Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled On Monday, 27Th January, 2020

BHANSALI ENGINEERING POLYMERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve the Un-audited Financial Results (Standalone & Consolidated) for the quarter and nine months ended 31st December, 2019. Further to our letter having ref. no. BEPL/SEC/2019/137 dated 30th December, 2019, we wish to inform you that the trading window for dealing in the Company''s Equity shares by the designated persons and/or their immediate relatives was already closed w.e.f. 1st January, 2020 and that the same shall open on 30th January, 2020. Kindly take above information on record.

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Scrip code : 523229 Name : Bharat Seats Ltd

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

BHARAT SEATS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the meeting of Board of Directors of the Company shall be held on 27th January, 2020, inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter/ 9 months ended 31st December, 2019. As intimated in our letter dated 1st January, 2020 for the purpose as above and as per the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the trading window for the dealing in the securities of the Company will remain closed upto close of business hours of January 29, 2020 and will reopen on January 30, 2020.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release titled 'Airtel and Google Cloud Partner to Boost Collaboration, Productivity and Digital Transformation in India' issued by Bharti Airtel Limited. Kindly take the same on records.

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Scrip code : 532523 Name : Biocon Ltd.

Subject : Biocon''s Oral Solid Dosage Manufacturing Facility Completes Pre-Approval U.S. FDA Inspection With Zero Observations.

'This is to inform you that the U.S. Food and Drug Administration (FDA) conducted a Pre-Approval Inspection (PAI) of the Oral Solid Dosage Manufacturing Facility of Biocon Pharma Ltd, a subsidiary of Biocon Ltd, which was triggered by the submission of an Abbreviated New Drug Application (ANDA). The inspection of the Bengaluru facility, which took place between January 13 and January 17, 2020, concluded with zero observations and no Form 483 was issued. We remain committed to global standards of Quality and Compliance." - Company Spokesperson Kindly take the same on record and acknowledge.

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Scrip code : 500335 Name : Birla Corporation Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of The Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2019.

BIRLA CORPORATION 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 Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), this is to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, the 29th January, 2020 to, inter alia, consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019.

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Scrip code : 519500 Name : BKV Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of Our Company To Consider The Un-Audited Financial Results For The Quarter Ended 31st December, 2019.<BR>

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BKV INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Pursuant to regulation 29 as per SEBI (LODR) Regulations, 2015 we are pleased to inform you that the Meeting of the Board of Directors of the Company is schedule to be held on Thursday the 13th February 2020 at 03.30 P.M. at the registered office of the Company to consider and approve un- audited financial results of the Company for the quarter ended 31st December 2019. Further, the same was published in Andhra Prabha (Telugu) on 19.01.2020 and Business standard (English) on 18.01.2020 is enclosed herewith. This is for your information and take on the record the above said information.

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Scrip code : 500067 Name : Blue Star Ltd

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

We are enclosing herewith a copy of the Press Release issued by the Company titled 'Blue Star wins 'The Best Governed Company' award at the '19th ICSI National Awards for Excellence in Corporate Governance' '. The aforesaid information is also being placed at the website of the Company, i.e. www.bluestarindia.com Kindly take the same on record.

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Scrip code : 500067 Name : Blue Star Ltd

Subject : Board Meeting Intimation for Advance Intimation Of The Date Of Board Meeting For Considering The Unaudited Standalone And Consolidated Financial Results (With Limited Review) Of The Company For The Third Quarter Ended December 31, 2019.

BLUE STAR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29(1)(a) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 201 (the 'Listing Regulations'), a meeting of the Board of Directors of the Company will be held on Thursday, January 30, 2020, to consider and approve, inter alia, the Unaudited Standalone and Consolidated Financial Results(with limited review) of the Company for the third quarter ended December 31, 2019, as required under Regulation 33(3)(a) of the Listing Regulations.

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

Subject : Board Meeting Intimation for To Consider The Un Audited Financial Results<BR> For The Quarter Ended 31st December 2019

BOMBAY POTTERIES & TILES 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 Dear Sirs, The Board of Directors meeting will be held on 28th January 2020 to consider the Unaudited Financial Results of the Company for the Quarter ended 31st December 2019.

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Scrip code : 936908 Name : Britannia Industries Ltd.,

Subject : Intimation Regarding Issuance Of Commercial Papers

Intimation Regarding Issuance Of Commercial Papers

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus and China Medical System Holdings enter into a License Agreement for Desidustat in Greater China



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Scrip code : 538476 Name : Capital Trade Links Limited

Subject : Board Meeting Intimation for Intimation For The Postponement Of Board Meeting

Capital Trade Links 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 along with Limited Review Report for the quarter ended December 31, 2019

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Scrip code : 509486 Name : Caprihans India Ltd.,

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

Further to our intimation dated January 08, 2020 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable statutory provisions, we are submitting herewith the Postal Ballot Notice dated January 08, 2020 along with Postal Ballot Form for passing Resolutions by way of Postal Ballot (including e-voting) in respect of business as mentioned in the Notice. You are requested to take note of the above and acknowledge the receipt

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Scrip code : 519600 Name : CCL Products (India) Ltd.

Subject : Board to consider Q3 results & Interim Dividend on Jan 27, 2020

CCL Products (India) Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on January 27, 2020, inter alia: 1. To consider and approve un-audited Standalone and Consolidated Financial Results of the Company for the third quarter ended December 31, 2019 (Q3). 2. To consider and declare an interim dividend for the financial year 2019-20. 3. To fix record date for the payment of interim dividend. In continuation to Company's previous intimation of closure of trading window, the trading window of the Company for all designated persons and their immediate relatives will remain closed till January 29, 2020 which is 48 hrs after the Board Meeting.

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Scrip code : 542399 Name : Chalet Hotels Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform you that the Board of Directors of the Company has at its meeting held today i.e. January 17, 2020 approved the execution of a Share Purchase Agreement for acquisition of 100% of the Equity Shares and Zero Coupon, Fully Compulsorily Convertible Debentures of Belaire Hotels Private Limited (BHPL) and Seapearl Hotels Private Limited (SHPL), subject to conditions precedent. The Company has post the Board Meeting executed a Share Purchase Agreement of even date for the acquisition. The details as required under Regulation 30 of the SEBI LODR Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are given in Annexure A to this letter. You are requested to take the same on record.

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Scrip code : 532992 Name : CHL Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Statements<BR> (Standalone And Consolidated) Of The Company For The Third<BR> Quarter Ended On 31.12.2019.<BR>

CHL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to

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consider and approve The Board Meeting of the Company will be held on 12.02.2020 inter alia, to consider and approve the Unaudited Financial Statements (standalone and consolidated) of the company for the third quarter ended on 31.12.2019.

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Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Update on board meeting

The Board Meeting to be held on 23/01/2020 has been revised to 23/01/2020 Further to our letter dated 6th January 2020 intimating you on the meeting of the Board of Directors of the Company scheduled to be held on Thursday, the 23rd January 2020, we wish to inform you that the Board at the same meeting will inter-a/ia consider a proposal for fund raising (equity capital) by way of preferential issue to promoter/s at a price to be determined under Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and consider obtaining shareholders'' approval for the same. We request you to kindly take the above on record.

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Scrip code : 500147 Name : CMI FPE Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Read With Regulation 47 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

CMI FPE 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 Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a Meeting of the Board of Directors of the Company will be held on Friday, February 7, 2020 inter-alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2019.

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Scrip code : 531216 Name : Comfort Intech Ltd

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

Dear Sir/Madam, With reference to the above captioned subject, we wish to inform you that Mr. Dhaval Shah (ACS: 49573) has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f January 18, 2020 after the closure of business hours to explore opportunities outside the group. We wish to inform that the Company has accepted his Resignation and he is relieved from his services from the closing hours of January 18, 2020. Kindly take the above information on record.

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Scrip code : 531216 Name : Comfort Intech Ltd

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

Dear Sir/Madam, With reference to the above captioned subject, we wish to inform you that Mr. Dhaval Shah (ACS: 49573) has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f January 18, 2020 after the closure of business hours to explore opportunities outside the group. We wish to inform that the Company has accepted his Resignation and he is relieved from his services from the closing hours of January 18, 2020. Kindly take the above information on record.

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Scrip code : 531216 Name : Comfort Intech Ltd

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

Dear Sir/Madam, With reference to the above captioned subject, we wish to inform you that Mr. Dhaval Shah (ACS: 49573) has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f January 18, 2020 after the closure of business hours to explore opportunities outside the group. We wish to inform that the Company has accepted his Resignation and he is relieved from his services from the closing hours of January 18, 2020. Kindly take the above information on record.

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Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 27Th January,2020

CONFIDENCE PETROLEUM INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve This is to inform the Exchange that meeting of the Board of Directors of 'Confidence Petroleum India Limited' is scheduled to be held on Monday, 27th January, 2020 at 02.00 PM at the Company's Corporate office :- The matters to be considered in the Board Meeting are: 1) To consider and approve the Un-Audited Standalone & Consolidated Financial Results of the Company for the quarter and nine months ended on 31st December, 2019 along with Limited Review Report thereon to be submitted by the Statutory Auditors. 2) Any other matter with the permission of Chairman.

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Scrip code : 538922 Name : COSYN Limited

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

COSYN Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 27th day of January, 2020 at the Registered Office of the Company at 4.30 PM at 3rd Floor, TP House, D.No 1-98/9/J/15, Plot No 15(P) Jaihind Enclave, Madhapur, Hyderabad Rangareddi TG 500081, inter-alia to consider and approve the Unaudited Financial Results of the Company for the third quarter ended 31st December, 2019. Further please note that the Trading window for dealing in shares of the Company for all the directors/KMPs/officers and designated employees will remain closed till 29th January, 2020. Kindly take the above information on record.

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Scrip code : 538922 Name : COSYN Limited

Subject : Clarification sought from COSYN Ltd

The Exchange has sought clarification from COSYN Ltd on 20th 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.

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Scrip code : 512361 Name : Cupid Trades & Finance Ltd.,

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

CUPID TRADES & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve 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 31, 2020 , inter alia, to consider the Un-Audited financial results of the company for quarter ended on December 31, 2019.

Scrip code : 533160 Name : D B REALTY LIMITED

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

ADMISSION OF "PRESTIGE FALCON REALTY VENTURES PRIVATE LIMITED". A WHOLLY OWNED SUBSIDIARY OF PRESTIGE ESTATES PROJECTS LIMITED AS A NEW PARTNER IN LOKHANDWALA DB REALTY LLP ("LLP")

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Scrip code : 530825 Name : Daikaffil Chemicals India Ltd.

Subject : Clarification sought from Daikaffil Chemicals India Ltd

The Exchange has sought clarification from Daikaffil Chemicals India Ltd on 17th 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.

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Scrip code : 530825 Name : Daikaffil Chemicals 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, Daikaffil Chemicals India Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 530393 Name : DB(INTERNATIONAL)Stock Brokers Ltd

Subject : Outcome Of The Board Meeting (BM-4) Held On January 20, 2020

The Outcome of the Meeting of the Board of Directors of the Company held on Monday, January 20, 2020 at 12:00 P.M at the corporate office of the company at 402, New Delhi House, 27 Barakhamba Road New Delhi -110001

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Scrip code : 957380 Name : DCB Bank Limited

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

This is to inform that the Board of Directors of the Bank on January 20, 2020 has approved the re-appointment of Ms. Rupa Devi Singh (DIN 02191943) as Independent Director of the Bank for the second term of three years, effective from January 22, 2020 till January 21, 2023 as she can hold office for a period of maximum eight consecutive years from her original appointment as permitted under the Banking Regulation Act, 1949. We further confirm that the aforesaid Director is not debarred from holding the office of Directors by virtue of any order of SEBI or any other such statutory authority. We confirm that the Director is not related inter-se.

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Scrip code : 532772 Name : DCB Bank Limited

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

This is to inform that the Board of Directors of the Bank on January 20, 2020 has approved the re-appointment of Ms. Rupa Devi Singh (DIN 02191943) as Independent Director of the Bank for the second term of three years, effective from January 22,

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2020 till January 21, 2023 as she can hold office for a period of maximum eight consecutive years from her original appointment as permitted under the Banking Regulation Act, 1949. We further confirm that the aforesaid Director is not debarred from holding the office of Directors by virtue of any order of SEBI or any other such statutory authority. We confirm that the Director is not related inter-se.

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Scrip code : 539559 Name : Deep Diamond India Limited

Subject : Board Meeting Intimation for Notice For Board Meeting For Unaudited Quarterly Result For Quarter Ended 31st December, 2019

Deep Diamond India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve We are hereby submitting Notice for Board Meeting for Unaudited Quarterly Result for quarter ended 31st December, 2019

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Scrip code : 506401 Name : Deepak Nitrite Limited

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

DEEPAK NITRITE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve Standalone and Consolidated Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2019.

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Scrip code : 539596 Name : Delta Industrial Resources Limited

Subject : Board Meeting Intimation for Unaudited Standalone Financial Result For Quater Ended Dec2019

Delta Industrial Resources Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Unaudited Standalone Financial result for quater ended Dec2019 and any other business if any.

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Scrip code : 538715 Name : Dhabriya Polywood Limited

Subject : Clarification sought from Dhabriya Polywood Ltd

The Exchange has sought clarification from Dhabriya Polywood Ltd on 20th 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.

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Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

Subject : Board to consider Dividend

Dhampur Sugar Mills Ltd has informed BSE that the meeting of the Board of Directors of the Company has been called on February 03, 2020 to transact the following businesses: 1. To consider and approve inter alia Un-Audited Standalone Financial Results and Consolidated Financial Results of the Company for the quarter ended December 31, 2019. 2. To consider payment of Dividend on Equity Share Capital.

Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of The Listing Regulations.

DHAMPUR SUGAR MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve Dear Sir, Reg : Intimation of Board Meeting under Regulation 29 of the Listing Regulations. This is to inform you that the meeting of the Board of Directors of the Company has been called on Monday, the 03rd day of February, 2020 at 241, Okhla Industrial Estate, Phase III, New Delhi-110020 to transact, the following businesses: 1.To consider and approve inter alia Un-Audited Standalone Financial Results and Consolidated Financial Results of the Company for the quarter ended 31st December, 2019. 2.To consider payment of Dividend on Equity Share Capital. 3.To fix 13th February, 2020 as Record Date for the purpose of Dividend at item no. 2 above, if approved and declared. Kindly take the information on record and inform the members accordingly.

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Scrip code : 542679 Name : Dhanashree Electronics Limited

Subject : Board Meeting Intimation for TO CONSIDER APPROVE AND TAKE ON RECORD THE UNAUDITED FINANCIAL RESULTS OF THE COMPANY AND LIMITED REVIEW REPORT FOR THE QUATER ENDED 31/12/2019

Dhanashree Electronics Ltdhas 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 TO CONSIDER APPROVE AND TAKE ON RECORD THE UNAUDITED FINANCIAL RESULTS OF THE COMPANY AND LIMITED REVIEW REPORT FOR THE QUATER ENDED 31/12/2019

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Scrip code : 539979 Name : DIGJAM LIMITED

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

Further to our letter dated January 11, 2020, the meeting of Resolution Professional, Board of Directors (suspended) & KMP which was scheduled to be held on today i.e. January 20, 2020, to inter alia, consider and approve the Audited Financial Results for the Year ended March 31, 2019, could not be convened due to lack of quorum. The meeting time was 4.00 pm and the Resolution Professional and KMPs waited for one hour but as the quorum was not present, meeting now adjourned sine die. The next date of meeting to consider and approve the afroesaid results will be intimated to the Stock Exchanges shortly.

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Scrip code : 526315 Name : Divyashakti Granites Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ending 31.12.2019

DIVYASHAKTI GRANITES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve unaudited financial results for the quarter ending 31.12.2019

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Scrip code : 533146 Name : D-Link (India) Ltd

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

D-Link (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve financial results of the company for the quarter ended 31st December 2019.

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Scrip code : 539681 Name : dynamic Archistructures Limited

Subject : Board Meeting Intimation for Board Meeting Of Dynamic Archistruclures Limited To Be Held On January 27, 2020

Dynamic Archistruclures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve Dear Sir, This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, January 27, 2020 at 4.00 p.m. at the registered office of the Company to consider and approve, inter-alia, the following: 1. Un-audited Financial Results of the Company for the Third Quarter ended on December 31, 2019; and 2. Any other matter with the permission of the Chair. Kindly note the same and acknowledge the receipt

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Scrip code : 530779 Name : Dynamic Protfolio Management & Serv

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

Pursuant to Regulation 30 read with Regulation 7 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its meeting held today has decided to Change the existing RTA( i.e Purva Sharegistry) of the company on account of administrative ease in operations and to provide better services to the shareholders. We are in the process of appointing new R & T Agent and will intimate you in due course of time.

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Scrip code : 530779 Name : Dynamic Protfolio Management & Serv

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results Of The Company Along With The Limited Review Report Of The Statutory Auditors Thereon As Required Under Regulation 33 Of The Said Regulations, For The Quarter Ended On 31st December, 2019

DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) (a) read along with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, please be informed that the Board Meeting of the Company will be held on Monday, 27th January, 2020 at 11.00 a.m. at the registered office of the Company at 916, Tower-2, Pearl Omaxe Building, Netaji Subhash Place, Pitampura, New Delhi-110034, India, to approve inter alia, the Unaudited financial results of the Company along with the Limited Review report of the Statutory Auditors thereon as required under Regulation 33 of the said Regulations, for the quarter ended on 31st December, 2019. This is for your kind information & records.

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Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

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

This is to inform you that the Share Allotment Committee has today allotted 17,800 Equity Shares of the face value of Re. 1/- each under Edelweiss Employee Stock Incentive Plan (s) of the Company. Kindly take the same on record.

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Scrip code : 500128 Name : Electrosteel Castings Ltd.,

Subject : Clarification sought from Electrosteel Castings Ltd

The Exchange has sought clarification from Electrosteel Castings Ltd on 17th 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 : 500128 Name : Electrosteel Castings Ltd.,

Subject : Clarification

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

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Scrip code : 531278 Name : Elixir Capital Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter And Nine Months Ended 31.12.2019

Elixir Capital 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 Pursuant to Regulation 29(1)(a) of the SEBI (LODR) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 14th February, 2020 at 11.30 a.m. at the Registered Office of the Company, inter-alia to consider and approve the following: 1. Approve and take on record the Un-Audited Financial Results (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2019. 2. To consider any other business with the permission of the Chair. The signed intimation attached.

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Scrip code : 538684 Name : Encash Entertainment Limited

Subject : Board Meeting On 18.01.2020

The Board of Directors has re-appointed Mr. Sachet Saraf, as the Managing Director of the Company for a period of 1 year

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Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

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

The Company proposes to seek Shareholders' approval by way of Postal Ballot for Resolution mentioned in the Postal Ballot Notice dt.28th December, 2019. In compliance with the provisions of Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014, the Company has completed dispatch of Postal Ballot Notice and Form to the entitled Shareholders on 15th January, 2020. We are enclosing herewith the Postal Ballot Notice and Form for your kind information and record.

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Scrip code : 512017 Name : Exdon Trading Co. Ltd.,

Subject : Proceedings Of Extra Ordinary General Meeting Of The Company Held On 20Th January, 2020

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the following businesses were transacted at the Extra ordinary General Meeting of the Company held on Monday the 20th January, 2020 at 11.00 a.m. at Registered Office of the company: 1. Determination of Borrowing Limits under section 180 of the Companies Act, 2013 2. Determination of Loan and Investment Limits under section 186 of the Companies Act, 2013.

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Scrip code : 500033 Name : Force Motors Limited



Subject : Exclusive Preview Of The 'Next Generation Shared Mobility Solutions''

The Company is planning to conduct an Exclusive Preview of the 'Next generation shared mobility solutions'' for its Dealers, Directors, Employees and Media on 22nd January, 2020, at Pune.

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Scrip code : 958280 Name : Future Supply Chain Solutions Limited

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

Notice of Postal Ballot dated January 8, 2020

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Scrip code : 540798 Name : Future Supply Chain Solutions Limited

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

Notice of Postal Ballot dated January 8, 2020

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Scrip code : 958281 Name : Future Supply Chain Solutions Limited

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

Notice of Postal Ballot dated January 8, 2020

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Scrip code : 540124 Name : G N A Axles Limited

Subject : Reconstitution Of Audit Committee

The Board of Directors of the Company in its meeting held earlier today, has reconstituted the Audit Committee of the Company, w.e.f January 19, 2020

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Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : OUTCOME OF BOARD MEETING - 18.01.2020

Submission of Outcome of the Board Meeting held on January 18, 2020

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Scrip code : 532726 Name : Gallantt Metal Limited

Subject : OUTCOME OF BOARD MEETING - 18.01.2020

Submission of Outcome of Board Meeting held on 18.01.2020

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Scrip code : 513108 Name : Gandhi Special Tubes Ltd.,

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Subject : Board Meeting Intimation for 166Th Meeting Of The Board Of Directors Of The Company Scheduled To Be Held On Monday, January 27, 2020 At The Registered Office Of The Company

GANDHI SPECIAL TUBES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve the Un-audited Financial results for the quarter ended as on December 31, 2019 and the Limited Review Report thereon.

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Scrip code : 521176 Name : Gangotri Textiles Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

We hereby inform you that the Company in in the process of appointing new Company Secretary

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Scrip code : 539515 Name : Gaurav Mercantile Limited

Subject : Letter of Offer

Pantomath Capital Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of Gaurav Mercantiles Ltd ("Target Company").

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Scrip code : 540936 Name : Gautam Gems Limited

Subject : Board Meeting Intimation for Board Of Directors Of The Company ('The Board') Scheduled To Be Held On Tuesday, 28Th January, 2020.

Gautam Gems Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, and further to our earlier letter dated January 10, 2020 it is informed that the meeting of the Board of Directors of the Company ('the Board') scheduled to be held on Monday, 20th January, 2020 has been rescheduled due to unavoidable circumstances and will now be held on Tuesday, 28th January, 2020, to consider, inier-alia, the following: 1. To consider increase in Authorised share capital of company and alteration of clause V of memorandum of association of company pursuant to increase in authorised share capital. 2. To consider the issue of Bonus Share. 3. Other Business with prior approval of chairman.

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Scrip code : 531479 Name : Global Land Masters Corporation Ltd.

Subject : Extra-Ordinary General Meeting - Wednesday, 12Th February, 2020

Please find herewith Notice for Extra-ordinary General Meeting scheduled to be held on Wednesday, 12th February, 2020 at Legend Sarovar Patrico, Village Malpur, Tehsil Baddi, District Solan, Himachal Pradesh Pin Code 173 205

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Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

Subject : Grant Of Consent To Operate For Rolling Mill And Iron Ore Beneficiation Plants.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations2015, this is to inform you that the Chhattisgarh Environment Conservation Board, vide its letters dated 16.01.2020 has granted its consent to the Company, to operate the Rolling Mill with a capacity of 4,00,000 Tonnes Per Annum and Iron Ore Beneficiation Plant with capacity of 10,00,000 tons per annum under Water (Prevention and Control of Pollution) Act, 1974 and Air (Prevention and

Control of Pollution ) Act 1981. Both these facilities are presently under commissioning and the Company expects to start Commercial operations in these facilities during the current quarter.

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Scrip code : 532980 Name : Gokul Refoils and Solvent Limited

Subject : ANNOUNCEMENT UNDER REGULATION 30 (LODR)

1)Appointment of Mr. Shaunak Mandalia as an Additional Director (Non Executive) of the Company to broad base the Board.  
2)Considered and accepted Resignation of Mr. Bipinkumar Thakkar - Whole Time Director of the Company who has resigned due to personal reasons. 3)Consent for transfer of Kandla leasehold plots from Gokul Agri International Limited, Wholly Owned Subsidiary of the Company, to the Company. 4)Addition in the main object clause of Memorandum of Association of the Company which will enable the Company to carry on the business of financial consultants, management consultants, and to provide advice, services, consultancy in various fields, referral services, to act as intermediaries, and generally to advise and assist in all financial, fiscal, investment and revenue matters and to carry out all functions and responsibilities and such other activities which are incidental or ancillary to carry out the aforesaid business,subject to approval of the Members of the Company

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Scrip code : 532482 Name : Granules India Ltd.

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

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

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Scrip code : 526751 Name : Gratex Industries Ltd.

Subject : Board Meeting Intimation for Considering And To Approve The Standalone Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2019, Along With The Limited Review Report.

GRATEX INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve 1.To consider and approve the Standalone Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2019, along with the Limited Review Report. 2. To conduct any other business as may be decided by the Board.

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Scrip code : 511543 Name : GSB Finance Ltd.

Subject : Board Meeting Intimation for Unaudited Quaterly Results For Quarter Ended 31st December 2019

GSB FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Unaudited Quaterly results for Quarter Ended 31st December 2019 on 12/02/2020 and closure of Trading Window on 04/02/2020

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Scrip code : 500670 Name : Gujarat Narmada Valley Fert.Co.Ltd

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

Dear Sir, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform that Shri T. J. Lakhmapurkar (FCS No.3809) vide letter dated 18th January, 2020, has tendered his resignation from the position of 'Company Secretary & General Manager (Legal)' of the Company. He will be relieved from

the Services of the Company, as per the Rules of the Company and his terms of appointment. Please take the above intimation on record.

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Scrip code : 500690 Name : Gujarat State Fertilizers & Chem.Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 31st December, 2019.<BR>

GUJARAT STATE FERTILIZERS & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of Gujarat State Fertilizers & Chemicals Limited is scheduled to be held on Thursday, the 30th January, 2020 to consider and approve the Unaudited Financial Results for the 3rd Quarter ended on 31st December, 2019.

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Scrip code : 532457 Name : Gulshan Polyols Ltd.

Subject : Board Meeting Intimation for Declaration Of Un-Audited Financial Results For Quarter Ended 31st December, 2019 (Q3)

GULSHAN POLYOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve 1. Un-audited Financial Results of the Company for the quarter and Nine Months ended on 31st December, 2019 (Q3) and 2. Other incidental matters also. As attached

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Scrip code : 532457 Name : Gulshan Polyols Ltd.

Subject : Clarification sought from Gulshan Polyols Ltd

The Exchange has sought clarification from Gulshan Polyols Ltd on 20th 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.

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

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results

H.G. Infra Engineering Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter and nine months ended December 31,2019

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

Subject : Receipt Of Appointed Date From The National Highways Authority Of India ('NHAI')

In continuation to our earlier announcements and in accordance with the provisions of the Securities and Exchange Board of 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 appointed date i.e. 14.01.2020 from the National Highways Authority of India vide its letter dated 20.01.2020

Scrip code : 503689 Name : Healthy Investments Ltd.,

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results Of The Company For The 3Rd Quarter Ended 31St December 2019

HEALTHY INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve the un-audited Financial Results of the Company for the 3rd Quarter ended 31st December 2019.

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Scrip code : 502133 Name : Hemadri Cements Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended 31.12.2019

HEMADRI CEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve the unaudited financial results for the Quarter and Nine Months ended 31.12.2019.

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Scrip code : 500183 Name : HFCL LIMITED

Subject : Outcome Of The Meeting Of The Board Of Directors Held On January 20, 2020

1. 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, in accordance with the provisions of Regulation 33 of the SEBI Listing Regulations. 2.Appointment of Mr. Bharat Pal Singh (DIN: 00739712) as an Additional Director in the category of Independent Director on the Board of the Company. 3.Re-constitution of the Audit Committee and NRC Committees of the Board of Directors, w.e.f. January 21, 2020.

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Scrip code : 500183 Name : HFCL LIMITED

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

Appointment of Mr. Bharat Pal Singh (DIN: 00739712) as an Additional Director in the category of Independent Director on the Board of the Company w.e.f. 21st January, 2020.

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Scrip code : 532041 Name : Hindustan Bio Sciences Ltd.

Subject : Board Meeting Intimation for Board Meeting Will Be Held On 29-01-2020 At 2.00 PM

HINDUSTAN BIO SCIENCES 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 will be held on 29-01-2020 at 2.00 PM

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Scrip code : 509635 Name : Hindustan Composites Ltd

Subject : Clarification sought from Hindustan Composites Ltd

The Exchange has sought clarification from Hindustan Composites Ltd on 20th 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 : 505725 Name : Hindustan Everest Tools Ltd.,

Subject : Clarification sought from Hindustan Everest Tools Ltd

The Exchange has sought clarification from Hindustan Everest Tools Ltd on 20th 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.

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Scrip code : 500449 Name : Hindustan Organic Chemicals Ltd.,

Subject : Board Meeting Intimation for Intimation U/Regn.29, Reg. Board Meeting Scheduled On Friday, The 14Th February, 2020 To Consider And To Approve Inter Alia, Un-Audited Financial Results Of The Company For The 3Rd Quarter/ Nine Months Ended 31St December, 2019'

HINDUSTAN ORGANIC CHEMICALS 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 Sub: Notice of the Board Meeting of our Company (HOCL) scheduled on Friday, the 14th February, 2020. Ref: Regulation 29 and other applicable LODR Regulations of LODRRs with the Stock Exchanges. In Compliance with Regulations 29 and other applicable Regulations of LODRRs with the Stock Exchanges, Notice is hereby given that a Meeting of the Board of Directors of Hindustan Organic Chemicals Limited., (HOCL) will be held on Friday, the 14th February, 2020 to consider and to approve inter alia, un-audited Financial Results of the Company for the 3rd Quarter/ Nine Months ended 31st December, 2019' and other important/urgent agenda items.

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Scrip code : 512405 Name : i Power Solutions India Ltd.

Subject : Board Meeting Intimation for To Consider Approve And Take On Record The Unaudited Financial Results For The Quarter Ending 31.12.2019.<BR> <BR> <BR> <BR> <BR>

I-POWER SOLUTIONS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2020 ,inter alia, to consider and approve 1.To consider approve and take on record the Unaudited Financial Results for the Quarter ending 31.12.2019. 2.Limited Review Report of the Statutory Auditor of the Company on the Un-Audited Financial Results for the Quarter ending 31.12.2019.

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 27,990 equity shares under ESOS on January 20, 2020

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Scrip code : 718238 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Asset Liability Management (ALM) statement

Sub: Submission of ALM statement. Ref.: SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 and amendments thereof. Dear Sir/ Madam, In terms of point 3 of Continuous obligations and disclosure requirements for listed Commercial Papers (CPS) as per SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 and amendments thereof, please find enclosed herewith the Statement of short-term dynamic liquidity at December 31, 2019, as submitted to National Housing Bank (NHB). We request you to kindly take the document on record.

Scrip code : 541680 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 541179 Name : ICICI Securities Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Postal Ballot Notice and Postal Ballot Form being sent to the Members of the Company for seeking their approval on the following matter: 1. Enhancement of the existing limit under Section 186 of the Companies Act, 2013 (Special Resolution). The Postal Ballot Notice and Postal Ballot Form are also available on the website of the Company i.e. [www.icicisecurities.com](http://www.icicisecurities.com). Kindly take the above information on records.

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Scrip code : 532835 Name : ICRA Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of ICRA Limited

ICRA 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 the unaudited Financial Results (Standalone & Consolidated) of the Company for the Third Quarter and Nine Months ended December 31, 2019

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Scrip code : 511260 Name : ID INFO BUSINESS SERVICES LTD.

Subject : Board Meeting Intimation for Approval Of The Unaudited Quarterly Financial Statements For The Quarter Ended 31st December, 2019.

ID Info Business Services Ltdhas 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 We hereby inform you that Board Meeting (Meeting Number : 2019-2020/BM-4) of ID INFO BUSINESS SERVICES LIMITED will be held on Friday, 14th February, 2020 at 104, Mahender Chambers, Waman Tukaram Patil Marg, Opposite Dukes Factory, Chembur, Mumbai, Maharashtra 400071 at 12.30 P.M. to consider and approve the unaudited Quarterly financial statements for the quarter ended 31st December, 2019 and other business matter.

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Scrip code : 511260 Name : ID INFO BUSINESS SERVICES LTD.

Subject : Board Meeting Intimation for Approval Of The Unaudited Quarterly Financial Statements For The Quarter Ended 31st December, 2019.

ID Info Business Services Ltdhas 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 We hereby inform you that Board Meeting (Meeting Number : 2019-2020/BM-4) of ID INFO BUSINESS SERVICES LIMITED will be held on Friday, 14th February, 2020 at 104, Mahender Chambers, Waman Tukaram Patil Marg, Opposite Dukes Factory, Chembur, Mumbai, Maharashtra 400071 at 12.30 P.M. to consider and approve the unaudited Quarterly financial statements for the quarter ended 31st December, 2019 and other business matter.

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Scrip code : 500116 Name : IDBI Bank Ltd

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

bu200120

In continuation of IDBI Bank's earlier disclosures dated November 27, 2017 and October 30, 2019, we hereby advise that IDBI Bank has sold in aggregate 17.90 lakh shares constituting 0.36% of the paid up capital of National Stock Exchange of India Ltd (NSEIL). As on date, the Bank is holding 10,25,683 equity shares in NSEIL constituting 0.21% of the paid up capital.

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Scrip code : 540440 Name : IDFC Mutual Fund

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

The NAV dated 17.01.2020 of the schemes listed on BSE

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Scrip code : 507438 Name : IFB Agro Industries Ltd

Subject : Board Meeting Intimation for Sub: Intimation Of Board Meeting To Consider The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2019 Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

IFB AGRO INDUSTRIES 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 pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 31st January, 2020, inter-alia, to consider and take on record the unaudited financial results of the Company (Standalone and Consolidated) for the quarter ended 31st December, 2019 and for other business.

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Scrip code : 533177 Name : IL&FS Transportation Networks Limited

Subject : Announcement Of A Subsidiary

IL&FS Transportation Networks Limited intimates about the settlement with NHAI of JSEL, a subsidiary of the Company.

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Scrip code : 509162 Name : Indag Rubber Ltd.,

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

Re-appointment of Shri Nand Khemka as Chairman cum Managing Director of the Company for a period of 5 (five) years w.e.f, 1st April, 2020 till 31st March, 2025, subject to the approval of Members and Central Government.

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Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Board Meeting Intimation for For Consideration And Approval Of Unaudited Financial Results For The Quarter Ended 31.12.2019; To Consider Declaration Of Interim Dividend; To Consider Fund Raising By Way Of Issue Of Secured And/Or Unsecured Bonds; And Closure Of Trading Window

Indiabulls Housing Finance Ltdhas 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 the (a) unaudited financial results of the Company for the quarter and nine months ended December 31, 2019; (b) declaration of interim dividend, if any, on the Equity shares of the Company, for the financial year 2019-20; and (c) fund raising by way of issue of secured and/or unsecured bonds, in one or more tranches. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company which had been closed earlier, shall remain closed till February 7, 2020.



Scrip code : 532814 Name : Indian Bank

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

INDIAN BANKhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2020 ,inter alia, to consider and approve for approving the Reviewed Standalone and Consolidated Financial Results of the Bank for the quarter / nine months ended December 31, 2019.

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

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31.12.2019.

INDIAN TONERS & DEVELOPERS 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 INDIAN TONERS & DEVELOPERS 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 Unaudited Financial Results of the Company for the quarter and nine months ended 31.12.2019.(Letter attached)

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Scrip code : 532745 Name : Inditrade Capital 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, Inditrade Capital Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Clarification sought from Indostar Capital Finance Ltd

The Exchange has sought clarification from Indostar Capital Finance Ltd on 20th 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.

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Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

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

Infibeam Incorporation Limitedhas 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 the Unaudited Financial Results for the quarter and nine months ended on December 31, 2019 and to consider other businesses, if any.

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Scrip code : 500209 Name : Infosys Ltd

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

Non-Deal roadshows

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Scrip code : 523840 Name : Innovative Tech Pack Ltd

Subject : Clarification sought from Innovative Tech Pack Ltd

The Exchange has sought clarification from Innovative Tech Pack Ltd on 17th 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.

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Scrip code : 532851 Name : Insecticides India Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

INSECTICIDES (INDIA) 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 Standalone and consolidated un-audited financial results of the Company, for the Third quarter ended December 31, 2019

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Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 (1) & (2) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

Inspirisys Solutions Ltdhas 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 Pursuant to Regulation 29 (1) & (2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 07th February, 2020 inter alia to consider and approve the Unaudited Financial Results of the company for the quarter and year to date ended 31st December, 2019.

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

iGTB Announces World's First 100%, 45-minute Robotic Deployment of its fully-featured Transaction Banking Portal CBX

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Intellect Design Arena Ltdhas 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 Pursuant to Regulation 29(1)(a) and other applicable clauses of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, notice is hereby given that a meeting of Board of Directors of Intellect Design Arena Limited will be held on Thursday, the 06th February, 2020 at the Registered Office of the Company, to consider, approve and take on record the unaudited financial results (Both Standalone and Consolidated) of the Company for the quarter ended 31st December, 2019, inter alia any other business. Kindly take the above information on record and confirm compliance.

Scrip code : 530519 Name : Interface Financial Services Ltd.

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

INTERFACE FINANCIAL SERVICES 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 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 Wednesday, February 05, 2020 , inter alia, to consider the Un-Audited financial results of the company for quarter ended on December 31, 2019.

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Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting And Earnings Call Under Regulation 29 And 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Interglobe Aviation Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter and nine months ended on December 31, 2019, subject to a limited review by the Statutory Auditors. In compliance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the InterGlobe Aviation Limited - Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons, we hereby inform you that the trading window for trading in securities of the Company by the Designated Persons was closed with effect from December 24, 2019. In the absence of unusual developments, the trading window will reopen 48 hours after the announcement of financial results by the Company. Further, in compliance with Regulation 30 of the Listing Regulations, the schedule of earnings call in relation thereto is enclosed.

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Scrip code : 505737 Name : International Combustion (India) Lt

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, International Combustion India Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 505737 Name : International Combustion (India) Lt

Subject : Clarification sought from International Combustion India Ltd

The Exchange has sought clarification from International Combustion India Ltd on 17th 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.

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Scrip code : 500213 Name : International Travel House Ltd

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

We write to advise that the Board of Directors at the meeting held today, i.e. 20th January, 2020 appointed Mr Subrahmoneyan Chandra Sekhar as an Additional Director and, subject to the approval of the shareholders, also as an Independent Director of the Company with effect from 20th January, 2020. We further advise that to the best of our knowledge and information, Mr Sekhar has not been debarred from holding the office of Director by virtue of any order of SEBI or any other authority. Brief profile and other details of Mr Sekhar, as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI circular dated 9th September, 2015, are given in Annexure.

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Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Board Meeting Intimation for Considering And Taking On Record The Unaudited Financial Results For The 3Rd Quarter And Nine Months Ended 31St December, 2019 Of The Financial Year 2019-20

IPCA LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, 12th February, 2020, inter-alia, to consider and take on record the Unaudited Financial Results for the 3rd quarter and nine months ended 31st December, 2019 of the financial year 2019-20.

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Scrip code : 500875 Name : ITC Ltd

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

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that the Company on 20th January, 2020 issued and allotted 6,26,170 Ordinary Shares of Re. 1/- each, upon exercise of 62,617 Options by Optionees under the Company's Employee Stock Option Schemes. Consequently, with effect from 20th January, 2020, the Issued and Subscribed Share Capital of the Company stands increased to Rs. 1229,17,51,941/- divided into 1229,17,51,941 Ordinary Shares of Re. 1/- each.

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

Subject : Board Meeting Intimation for Approval Of Price Band For FPO

ITI 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 price band for FPO

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Scrip code : 530711 Name : Jagan Lamps Ltd.

Subject : Clarification sought from Jagan Lamps Ltd

The Exchange has sought clarification from Jagan Lamps Ltd on 17th 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.

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Scrip code : 530711 Name : Jagan Lamps 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, Jagan Lamps Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving The Financial Results For The Quarter Ended December 31, 2019.

JAGRAN PRAKASHAN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve JAGRAN PRAKASHAN LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020,inter alia, to consider and approve financial results for the quarter ended December 31, 2019.

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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.

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Scrip code : 532627 Name : Jaiprakash Power Ventures Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares on mandatory conversion of part of the principal amount of outstanding amount of Foreign Currency Convertible Bonds (FCCBs) aggregating to US\$ 101,421,203 against U.S.\$ 200,000,000 5.0 per cent issued by the Company Regulation 30 read with Schedule-III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 540850 Name : Jhandewalas Foods Limited

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

Resignation Of Director

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Scrip code : 540651 Name : Jigar Cables Limited

Subject : Outcome Of EGM

In terms of Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a gist of the proceedings of Extra-ordinary General Meeting (EGM) of the Company held on Monday, January 20, 2020 at 10:00 A.M. at Plot No.164/14 & 15, Jamwadi G.I.D.C, Gondal, Rajkot - 360 311 GJ IN. Report of Scrutinizer and Voting results under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 will be disseminated separately. Kindly take the above intimation on your record. Thanking you.

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Scrip code : 536493 Name : JK Agri Genetics Limited

Subject : Update on board meeting

The Board Meeting to be held on 23/01/2020 has been revised to 23/01/2020 1. Kindly refer to our letter dated 14th January 2020 intimating that a meeting of the Board of Directors of the Company will be held on 23rd January 2020, inter alia, for considering and approving the Unaudited Financial Results of the Company for the third quarter ended 31st December 2019.

bu200120

2. We have to further inform that the Board at its said Meeting will also consider, inter alia, proposal for raising funds by way of issue of one or more instruments including equity shares/ convertible securities or warrants to the promoter group on preferential basis at such price as may be determined in accordance with the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, subject to such approvals as may be required. The Company would further obtain the approval of the shareholders for the above proposal if the same is approved by the Board.

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Scrip code : 500380 Name : JK Lakshmi Cement Limited

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

JK LAKSHMI CEMENT 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 Unaudited Financial Results of the Company for the third Quarter ended 31st December 2019.

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Scrip code : 542446 Name : Jonjua Overseas Limited

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

This is to inform you that Jonjua Air Private Limited has announced bonus of 4 bonus shares for every 5 shares held. This is second bonus issue announced by Jonjua Air Private Limited within this financial year. Jonjua Overseas Limited will be entitled to bonus shares on its holding in Jonjua Air Private Limited.

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Scrip code : 500228 Name : JSW Steel Limited

Subject : JSW Steel Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from JSW Steel Ltd dated February 22, 2019 with reference to the media report, "Goa: Board allows coal operations at MPT after penalizing JSW, Adani". JSW Steel Ltd's response dated January 18, 2020 is enclosed.

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Scrip code : 532889 Name : K.P.R. Mill Ltd.

Subject : Board Meeting Intimation for Rescheduling Of Board Meeting To 03.02.2020 (Instead Of 22.01.2020)

K.P.R. Mill Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve Unaudited financial results for the quarter ended 31.12.2019 and Interim Dividend

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Scrip code : 532741 Name : Kamdhenu Limited

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

Sir/Madam, Please be informed that Kamdhenu Limited is launching Power Alloy Steel 10000 (PAS10000) today, 20th January, 2020. Power Alloy Steel 10000 (PAS10000) presented with the qualities of metal alloy in the Indian market and is capable of giving unmatched strength and safety to the construction. Its unique design gives 360 degree locking with the concrete, which gives strength of upto 10000 PSI with the concrete. Further, the Press release for the same is enclosed herewith for your ready reference. You are requested to kindly take the same on your record. Thanking you, Yours faithfully,  
Kamdhenu Limited, (Jogeswar Mohanty) Company Secretary M. No. ACS23247

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Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Approving Unaudited Standalone And Consolidated Financial Results For The Quarter Ended 31st December, 2019

Kanco Tea & Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve the unaudited standalone and consolidated Financial Results of the Company for the quarter ended 31st December, 2019.

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Scrip code : 512399 Name : Kapashi Commercials Ltd.,

Subject : NOTICE OF EXTRA ORDINARY GENERAL MEETING OF THE SHAREHOLDERS OF KAPASHI COMMERCIAL LIMITED WILL BE HELD ON THURSDAY, 20TH FEBRUARY, 2020 AT 11:30 AM AT THE REGISTERED OFFICE OF THE COMPANY.

SPECIAL BUSINESS: 1. APPOINTMENT OF STATUTORY AUDITORS TO FILL CASUAL VACANCY.

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Scrip code : 533451 Name : Karma Energy Limited

Subject : Board Meeting Intimation for NOTICE OF THE BOARD MEETING FOR UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2019.

KARMA ENERGY 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 We would like to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Friday the 14th February, 2020 at 192, Kitab Mahal, 2nd Floor, Dr D N Road, Fort, Mumbai - 400 001 to consider inter alia among other things the following : To consider and adopt the Un-Audited Financial Results (Standalone & Consolidated) for the Quarter and Nine Month ended 31st December, 2019. and The Limited Review Report of the Auditors in respect of the quarter and Nine month ended 31st December, 2019 (Standalone and Consolidate basis) in accordance with Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. We are enclosing herewith copy of the notice published in Financial Express (English National daily) and Tarun Bharat (Marathi daily) in compliance with Regulation 29 & 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 539276 Name : Kaya Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On Wednesday, January 29, 2020

Kaya Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter and nine months ended December 31, 2019.

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Scrip code : 540953 Name : Kenvi Jewels Limited

Subject : Corporate Action- Fixed Record Date For Bonus Issue

With reference to the captioned subject and pursuant to SEBI LODR and applicable statutory provisions, this is to inform you that the record date shall be 30.01.2020 to determine the name of shareholders entitled for Bonus equity shares in proportion of 115 (One Hundred Fifteen) bonus equity share for every 100 (hundred) fully paid-up equity share held.

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Scrip code : 540775 Name : Khadim India Limited

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

Khadim 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 the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2019

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Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Clarification sought from Kirloskar Electric Company Ltd

The Exchange has sought clarification from Kirloskar Electric Company Ltd on 17th 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.

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Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY 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, Kirloskar Electric Company Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

Subject : Corporate Action-Board to consider Dividend

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Scrip code : 530299 Name : Kothari Products Ltd.

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

Notice of Extra Ordinary General Meeting and Intimation of remote E-voting

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Scrip code : 511138 Name : Kothari World Finance Limited

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

Please find herewith Notice of Postal Ballot of the Company

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Scrip code : 519421 Name : KSE Ltd.

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting For Adoption Of Unaudited Financial Results For Quarter Ended 31st December, 2019



bu200120

KSE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve In terms of Regulations 30, 33 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Unaudited Financial Results of the Company for the quarter ended 31st December, 2019 will be taken on record in the meeting of the Board of Directors of the Company to be held on 13th February, 2020. In terms of the Company's 'Code of Conduct for Prevention of Insider Trading', the trading window for dealing in the Company's shares stand closed from 1st January, 2020 and shall re-open on 16th February, 2020. The same has been informed to the Directors and Designated employees of the Company.

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Scrip code : 536170 Name : KUSHAL LIMITED

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

Intimation regarding shifting of Registered Office of the Company within the Local Limits

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Scrip code : 536170 Name : KUSHAL LIMITED

Subject : Outcome Of Board Meeting Held On January 18, 2020

Outcome of Board Meeting held on January 18, 2020

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Scrip code : 524202 Name : Lactose (India) Ltd.,

Subject : Clarification sought from Lactose India Ltd

The Exchange has sought clarification from Lactose India Ltd on 17th 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.

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Scrip code : 524202 Name : Lactose (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, Lactose India Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 540222 Name : Laurus Labs Limited

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

Laurus Labs Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Un-audited financial results for the quarter and period ended December 31, 2019

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Scrip code : 509046 Name : Leena Consultancy Ltd.,

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

LEENA CONSULTANCY 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 Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of SEBI (LODR) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Wednesday, the 29th day of January, 2020 at 11.00 a.m. at registered office of the Company at 123, Floor-1, Phiroze Jeejeebhoy Towers, Bombay Stock Exchange, Dalal Street, Fort, Mumbai - 400 001, inter-alia, to consider, approve and take on record, the Un-audited (Reviewed) Financial Results of the Company for the quarter and nine months ended 31st December, 2019. This is further to inform you that in accordance with the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, and the Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the trading window shall remain closed from 1st January, 2020 to 31st January, 2020 (both days inclusive).The Trading Window shall open from February 1, 2020.

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Scrip code : 511593 Name : Libord Finance Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For The Meeting Of The Board Of Directors To Be Held On 04.02.2020.

Libord Finance Ltdhas 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 Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended December 31, 2019.

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Scrip code : 531027 Name : Libord Securities Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For The Meeting Of The Board Of Directors Of The Company To Be Held On 4.02.2020

LIBORD SECURITIES 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 Standalone Unaudited Financial Results for the quarter and nine months ended December 31, 2019.

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Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider Un-Audited Financial Results For The Third Quarter Ended 31st December, 2019.

LIC HOUSING FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Pursuant to the Regulations 29(1) and 50(3) SEBI LODR 2015,(Listing Regulation) we hereby give you notice of the Meeting of the Board of Directors of the Company to be held on Thursday, 30th January, 2020 at 11.00 a.m. at Committee Room No.1, LIC of India, 'Yogakshema', 7th Floor, Mumbai-400021, to consider Un-audited Financial Results for the Third Quarter ended 31st December, 2019 With regard to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with provisions of the Company's the Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of trading by insiders, the trading window in respect of dealing in the Equity Shares of the Company, will remain closed for all the Directors and designated (specified) employees of the Company, from 1st January, 2020 to 01st February, 2020 (both days inclusive). The trading window in respect of dealing in the Equity Shares of the Company shall reopen from 2nd February, 2020.

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Scrip code : 539784 Name : LIC Mutual Fund

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

NAV

Scrip code : 506113 Name : Lifeline Drugs & Pharma Ltd

Subject : Appointment of Company Secretary and Compliance Officer

In reference to the captioned subject and in accordance with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, you are hereby informed that, in the meeting of the Board of Director of the Company, which is held today on Friday, December 12, 2019 from 11:00 pm at the Registered office of the Company Situated at 204, B-Wing, New Prabhat SRA CHS Ltd., Chikuwadi, W. E. Highway, Andheri East, Mumbai - 400099. The Board has considered and approved the appointment of Ms. Rugveda Sudhir Wagh, an Associate member of the Institute of Company Secretaries of India having Membership No. ACS 50612, for the Post of Company Secretary & Compliance officer of the Company.

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Scrip code : 506113 Name : Lifeline Drugs & Pharma Ltd

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

In reference to the captioned subject and in accordance with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, you are hereby informed that, in the meeting of the Board of Director of the Company, which is held today on Wednesday, May 29, 2019 from 11:00 pm at the Registered office of the Company Situated at 204, B-Wing, New Prabhat SRA CHS Ltd., Chikuwadi, Western Express Highway, Andheri East, Mumbai - 400099. The Board has considered and approved the appointment of CA Devroop Ghosh, a Member of the Institute Chartered Accountant of India as a Chief Financial Officer (CFO).

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Scrip code : 531241 Name : Linc Pen & Plastics Ltd.

Subject : Clarification sought from Linc Pen & Plastics Ltd

The Exchange has sought clarification from Linc Pen & Plastics Ltd on 20th 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.

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Scrip code : 507912 Name : LKP Finance Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1)(A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

LKP Finance Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) and all other applicable provisions, if any, of SEBI Listing Regulations, we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 28th January, 2020 inter-alia, to consider and approve the Un-audited Financial Results (Standalone and Consolidated) for the Quarter ended 31st December, 2019.

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Scrip code : 540192 Name : LKP Securities Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1)(A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

LKP Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve the Un-audited Financial Results (Standalone and Consolidated) for the Quarter ended 31st December, 2019.

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Scrip code : 526179 Name : Ludlow Jute & Specialities Ltd

Subject : Board Meeting Intimation for Notice For The Board Meeting

LUDLOW JUTE & SPECIALITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 28th January 2020 to consider among other things the Un-Audited Financial Results for the quarter ended 31st December 2019.

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Scrip code : 500257 Name : Lupin Ltd

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

U.S. FDA completes inspection of Lupin's Vizag API facility.

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Scrip code : 500257 Name : Lupin Ltd

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

Lupin and European Association of Urology Successfully Conclude Masterclass 'Best of EAU19'.

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Scrip code : 500259 Name : Lyka Labs Ltd.,

Subject : Intimation For Extra Ordinary General Meeting

This is to inform you that the Company has convened the Extra Ordinary General Meeting of Members of the Company on Wednesday, 12th February, 2020 at its registered office at 4801/B & 4802/A, GIDC Industrial Estate, Ankleshwar - 393 002, Gujarat, at 12.00 noon to transact the business as mentioned in the notice convening the meeting. The copy of the notice is attached herewith. For the aforesaid purpose the Company has fixed Wednesday, 5th February, 2020 as the cut-off date to determine the entitlement of voting rights of members for e-voting. Kindly take note of the same.

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Scrip code : 531497 Name : Madhucon Projects Ltd.

Subject : Annoucement Under Regulation 30 (LODR) - Updates - Intimation For Name Change Of Our RTA (M/S Karvy Fintech Pvt Ltd.,) - <BR> Reg.

We M/s Madhucon Projects Limited, this is to inform you that our RTA i.e., M/s Karvy Fintech Private Limited has recently changed the name from 'M/s Karvy Fintech Private Limited' to 'M/s Kfin Technologies Private Limited'. The change of name came into effect from 05-12-2019. Certificate of incorporation pursuant to change of name is closed for your reference. Kindly take note of the same. This is for your information and records. Thanking You, Yours Faithfully, For Madhucon Projects Ltd., (K.Rajani) Company Secretary FCS: 8026

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Scrip code : 511000 Name : Madhusudan Securities Ltd

Subject : Board Meeting Intimation for For Considering And Approving Unaudited Financial Results For The Quarter Ended 31.12.2019

MADHUSUDAN SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve AGENDA 1.To approve the minutes of the last Board Meeting held on 14th January, 2020. 2.To review the report of the proceeding of the respective committee meeting. 3.To consider unaudited quarterly results for the quarter ended 31-12-2019. 4.Any other matter with permission of chair

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Scrip code : 517449 Name : Magna Electro Castings Ltd.

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

MAGNA ELECTRO CASTINGS 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 inter alia, unaudited financial results of the Company for the quarter and nine months period ended 31st December, 2019.

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Scrip code : 519612 Name : Mahaan Foods Ltd.

Subject : Clarification On Price Movement

This is in response to your email dated 16th January, 2020 with respect to the clarification sought on price movement of shares of our company. Kindly note that Company do not have any events or information, other than those which have been disclosed to the Exchange from time to time that may have a bearing on the operation / performance of the Company which include price sensitive information. You are requested to kindly take the above information on your record.

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Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

Subject : Board Meeting Intimation for Mahindra Holidays & Resorts India Limited Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 01/02/2020 <BR>

Mahindra Holidays & Resorts India Ltdhas 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 the Unaudited Financial Results of the Company for the quarter and nine months period ended December 31, 2019, amongst other routine matters.

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Scrip code : 540768 Name : Mahindra Logistics Limited

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

In compliance with Regulation 30(6) read with Schedule III and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has today viz. Friday, 17 January 2020, concluded its group meeting (warehouse site visit) with Wealth Managers (India) Pvt Ltd, Go Digit General Insurance, Alpna Enterprises and Enam Holdings at Pune. The discussion with said Analysts/Institutional Investors/Funds covered general industry and business overview of the Company and a walk through of the operations handled at the Company's warehouse facility at Pune. Detailed disclosure in this regard is attached herewith. Kindly take the same on record and acknowledge receipt.

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Scrip code : 506919 Name : Makers Laboratories Ltd.

Subject : Board Meeting Intimation for Considering And Taking On Record The Unaudited Financial Results For The 3Rd Quarter And Nine Months Ended 31st December, 2019 Of The Financial Year 2019-20

MAKERS LABORATORIES 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 Pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, 6th February, 2020 inter-alia, to consider and take on record the Unaudited Financial Results for the 3rd quarter and nine months ended 31st December, 2019 of the financial year 2019-20.

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Scrip code : 530537 Name : Manraj Housing Finance Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 29th January 2020

MANRAJ HOUSING FINANCE 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 NOTICE is hereby given that pursuant to Clause 41 of the Listing Agreement that a meeting of the Board of Directors of the company will be held on Wednesday the 29th day of January 2020 at 3, Pushpa Apartment, General Vaidya Chowk, Jalgaon 425002 at 4.30 p.m. to take on record the Unaudited Financial Results for the quarter ended on 31th December 2019.

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Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Summary Of Proceeding Of The Extra Ordinary General Meeting (EOGM) Of Manvijay Development Company Limited Held On Saturday, 18Th January, 2020

Summary of proceeding of the Extra Ordinary General Meeting (EOGM) of Manvijay Development Company Limited held on Saturday, 18th January, 2020. (Brief details of Summary of proceeding of the Extra Ordinary General Meeting (EOGM) is attached)

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Scrip code : 538970 Name : Manvijay Development Company Limited

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

Manvijay Development Company Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/538970">Click here</a>

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Scrip code : 538970 Name : Manvijay Development Company Limited

Subject : Outcome Of EOGM Held On 18Th January, 2020

The Extra Ordinary General Meeting of the Company was held on Saturday 18th January, 2020, and the following Resolution was passed through E-voting and Poll/Ballot process and Kindly take a note and take the same on record. (Brief details of outcome of Extra Ordinary General Meeting is attached)

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Scrip code : 521018 Name : Maral Overseas Ltd.

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

MARAL OVERSEAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve This is to inform you that in pursuance to regulation 29 read with regulation 33 of SEBI

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(Listing Obligation and Disclosure Requirement), Regulation, 2015 a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 30th January, 2020 at the Corporate Office of the Company at Bhilwara Towers A-12, Sector-1, Noida- 201301 to consider and approve the Un-audited Financial Results of the Company for the quarter and nine months ended the 31st December, 2019. Further, please take note that pursuant to the Code of Conduct for Regulating, Monitoring & Reporting Trading by Insiders, the trading window of the Company for the purpose of trading in the securities of the Company is already closed with effect from 1st January, 2020 and shall remain closed till 1st February, 2020 (Both days are inclusive) .

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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Introduction Of BS-VI Compliant CELERIO (Petrol)

Dear Sir, You are kindly informed that CELERIO (Petrol) is now BS-VI compliant. This will result in price increase in all variants of CELERIO (Petrol). The revised Ex-showroom price in Delhi and NCR region shall vary from Rs. 4,41,200/- to Rs. 5,67,300 /- and in Rest of India from Rs. 4,46,200/- to Rs. 5,72,300/- The same is effective from today i.e. 20th January, 2020.

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Scrip code : 538834 Name : Meenakshi Enterprises Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of company secretary cum compliance officer w.e.f from 20.01.2020

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Scrip code : 539767 Name : Mega Nirman & Industries Limited

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

Mega Nirman And Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Pursuant to Provision of Regulation 29 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held at Regd. Office of the Company on Thursday, January 30, 2020, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2019. Necessary newspaper insertion is being/has been published in the Newspapers. Copies of the same shall be informed you separately

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Scrip code : 532865 Name : Meghmani Organics Ltd.

Subject : Board Meeting Intimation for Date Of The Board Meeting - 29Th January, 2020

MEGHMANI ORGANICS 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 Meghmani informs that the meeting of the Board of Directors will be held on Wednesday, 29th January, 2020 at the Corporate Office of the Company situated at 'Meghmani House' B/h. Safal Profitaire, Corporate Road, Prahladnagar, Ahmedabad- 380 015, interalia, to consider, approve and take on record Un-audited Financial Results (Standalone and Consolidated) of the Company for the Third Quarter & Nine Months ended on 31st December, 2019 and any other business placed before the Board with the permission of the Chairman.

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Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Notice Of Record Date For Issue Of Bonus Shares

This is to inform you that the members of the Company have approved the Issue of Bonus shares through postal ballot/ voting by electronic means on 17th January, 2020. The Board of Directors have fixed Wednesday, January 29, 2020 as record date for the purpose of Allotment of bonus shares.

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Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Migration Of The Company's Listed Equity Shares From SME Platform Of BSE Limited To The Main Board Of BSE Limited

Pursuant to Regulation 30 read with Para B of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the members of the Company have inter alia, approved Migration of the Company's listed Equity Shares from SME Platform of BSE Limited to the Main Board of BSE Limited through Postal Ballot on 17th January, 2020:

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Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Proceedings Of Postal Ballot

With reference to the above captioned subject, we enclose herewith a summary of proceedings of the Postal Ballot result declared on 18th January, 2020 conducted vide Notice of Postal Ballot dated 12th December, 2019 for your reference and record. Request you to take the above information on your records.

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Scrip code : 540078 Name : Mitsu Chem Plast Limited

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

Pursuant to Regulation 30 read with Para B of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the members of the Company have inter alia, approved Issue of 80,48,400 Equity Shares of Rs. 10/- each of the Company as fully paid Bonus shares, in the ratio of 2 (two) fully paid-up equity shares for every 1 (One) existing fully paid-up equity share held by the Members of the Company, on the Record Date to be fixed by the Board for that purpose through Postal Ballot on 17th January, 2020. Kindly take the above information on record.

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Scrip code : 540078 Name : Mitsu Chem Plast Limited

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

Pursuant to Regulation 30 read with Para B of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the members of the Company have inter alia, approved the Alteration of existing capital clause V of Memorandum of Association through Postal Ballot on 17th January, 2020

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Scrip code : 540078 Name : Mitsu Chem Plast Limited

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

In furtherance of our communication dated 14th December, 2019 in connection with the Postal Ballot conducted by the Company for seeking approval of the members for matters set out in the Notice of Postal Ballot dated 12th December, 2019, please find



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enclosed the Results along with the Scrutinizer's Report. Further, pursuant to Regulation 44 (3) of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that all the resolutions as set out in the aforesaid Notice of Postal Ballot have been passed with requisite majority by the members of the Company. Kindly take the above information on record.

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Scrip code : 540078 Name : Mitsu Chem Plast Limited

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

Mitsu Chem Plast Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540078">Click here</a>

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Scrip code : 503015 Name : Modern India Ltd.

Subject : Board Meeting Intimation for Un-Audited Standalone And Consolidated Financial Results For The 3Rd Quarter Ended 31st December, 2019.

MODERN INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve The Un-Audited Standalone and Consolidated Financial Results for the 3rd Quarter ended 31st December, 2019 on Thursday, the 13th February, 2020

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Scrip code : 533286 Name : MOIL Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting In Terms Of Regulation 29 Of SEBI (Listing Obligation & Disclosure Requirement) Regulation, 2015

MOIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015 a meeting of the Board of Directors of the Company is scheduled to be held on 30th January, 2020 inter-alia, to consider and approve the Un-audited financial results of the Company for the quarter ended on 31st December, 2019 and declare Interim Dividend for Financial year 2019-20, if any.

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Scrip code : 533286 Name : MOIL Limited

Subject : Board to consider Interim Dividend

Moil Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on January 30, 2020, inter alia, to consider and approve the Un-audited financial results of the Company for the quarter ended on December 31, 2019 and declare Interim Dividend for Financial year 2019-20, if any.

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Scrip code : 533286 Name : MOIL Limited

Subject : COMPLETION OF EXTINGUISHMENT OF TOTAL OF 2,02,81,009 FULLY PAID UP EQUITY SHARES OF Rs. 10 EACH OF MOIL LIMITED ('COMPANY') AND RECONCILIATION OF THE SHARE CAPITAL OF THE COMPANY

In accordance with the provisions of Regulation 11 of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 as amended (the 'Buyback Regulations'), this is to inform you that the Company has extinguished 2,02,81,009 fully paid up Equity Shares of Rs. 10 each. A copy of the letter dated January 20, 2020 of National Securities Depository Limited confirming extinguishment of shares is enclosed herewith as Annexure A.

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Scrip code : 511551 Name : Monarch Networth Capital Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Dear Sir/Madam, In compliance to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we regret to inform you of the sudden and sad demise of Mr. Mayukh Pandya, Non-Executive Independent Director of the Company, on Monday, January 20, 2020. Mr. Mayukh Pandya was appointed on the Board of the Company in 2014 and the Company immensely benefitted from his vision and leadership during his tenure. Mr. Mayukh Pandya's passing away will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. Kindly take the above information on record. Thanking you.

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Scrip code : 535910 Name : Money Masters Leasing & Finance Limited

Subject : Intimation For The Appointment Of Company Secretary Cum Compliance Officer Of The Company With Effect From 18Th January, 2020.

Intimation for the appointment of Company Secretary cum Compliance officer of the Company with effect from 18th January, 2020.

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Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

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

Moneyboxx Finance Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/538446"> Click here</a>

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Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Voting Result Of Extra Ordinary General Meeting Along With Scrutinizer'S Report

Pursuant to Regulation 44(3) of the Listing Regulations, please find enclosed herewith the details regarding the consolidated voting results on the business transacted at the Extra Ordinary General Meeting ("EGM") of the Company held on Friday, January 17, 2020, in the prescribed format along with the consolidated report of the Scrutinizer on e-voting and voting through ballot paper.

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Scrip code : 513446 Name : MONNET ISPAT & ENERGY LIMITED

Subject : Update On Disposal Of Shares Held By The Company In Two Subsidiaries Of The Company

In furtherance to our intimation dated 31st December, 2019 under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, on the above mentioned subject, we wish to inform that the Company has completed the transfer of its entire equity shareholding held by it in Monnet Sports Foundation (MSF) and Chomal Exports Private Limited (Chomal Exports) to M/s Champak Corporate Services Private Limited and accordingly, MSF and Chomal Exports have ceased as subsidiaries of the Company. You are requested to take the above information on record.

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Scrip code : 520043 Name : Munjal Showa Ltd.,

Subject : Board Meeting Intimation for Intimation Regarding Holding Of The Board Meeting To Take On Record The Un-Audited Financial Results For The Quarter Ended December 31, 2019.

MUNJAL SHOWA 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 To consider, and approve the un-audited financial results for the quarter ended December 31, 2019

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Scrip code : 534309 Name : NBCC (India) Limited

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

This is to inform that NBCC (India) Limited has received a letter of acceptance from Central Coalfield Limited (CCL) to provide Project Management Consultancy services for Construction of Smart Township/Colony Roads, Network and other Road, Services Buildings and other Allied jobs related to mines for Magadh and Amrapali area, Jharkhand. The estimated project cost is Rs. 720.32 crore. The aforesaid information is also available on the website of the Company at <http://www.nbccindia.com/webEnglish/announcementNotices.aspx>

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Scrip code : 500294 Name : NCC Limited

Subject : Board Meeting Intimation for Approval Of The Un-Audited Financial Results Of The Company For The Third Quarter And Nine Months Period Ended 31-12-2019

NCC Limitedhas 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 Un-Audited Financial Results of the Company for the Third Quarter and Nine months Period ended 31-12-2019

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Scrip code : 512522 Name : Neptune Exports Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended 31.12.2019

NEPTUNE EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31.12.2019

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Scrip code : 532416 Name : Next Mediaworks Ltd

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

Pursuant to Regulation 30 read with Schedule III of SEBI LODR, copies of newspaper advertisement published in the Mumbai edition of 'Hindustan Times' in English language and 'Navshakti' in Marathi language, under applicable provisions of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and as amended from time to time, are enclosed herewith.

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Scrip code : 526371 Name : NMDC Ltd

Subject : Prices Of Iron Ore W.E.F. 19-01-2020

Prices of Iron Ore w.e.f. 19-01-2020

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Scrip code : 531304 Name : Nutech Global Ltd.

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

NUTECH GLOBAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Unaudited Financial Results for quarter and Nine Months ended 31st December, 2019.

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Scrip code : 520021 Name : Omax Autos Ltd.,

Subject : Clarification sought from Omax Autos Ltd

The Exchange has sought clarification from Omax Autos Ltd on 20th 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.

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Scrip code : 512626 Name : Orbit Exports Ltd.

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

Attached is the Intimation regarding Resignation of Mrs. Neha Poddar from the post of Company Secretary and Compliance Officer of the Company with effect from closure of working hours of January 18, 2020.

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Scrip code : 531859 Name : Oriental Veneer Products Ltd.

Subject : Clarification sought from Oriental Veneer Products Ltd

The Exchange has sought clarification from Oriental Veneer Products Ltd on 20th 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.

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Scrip code : 539287 Name : Ortin Laboratories Limited

Subject : Amendment In The Appointed Date From 01.04.2017 To 01.04.2020 In The Scheme Of Arrangement

Amendment in the appointed date from 01.04.2017 to 01.04.2020 in the scheme of arrangement between Ortin Laboratories Limited (Demerged Company) and Vineet Laboratories Limited (Resulting Company)

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Scrip code : 513403 Name : P.M. Telelinnks Limited

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

P.M.TELELINNKS 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 Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements), 2015 we hereby inform you that meeting of Board of Directors of the Company is scheduled to be held on Friday, January 31, 2020 at

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03.00 P.M. at the Registered office of the Company, inter alia, to consider and adopt the Unaudited Financial Results of the Company for the Quarter and Nine Months ended December 31, 2019 amongst other matters. Please take the above information on records.

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Scrip code : 538742 Name : Panache Innovations Limited

Subject : Board Meeting Intimation for To Consider And Take On Record The Un-Audited Financial Results (Standalone & Consolidated) Of The Company For Quarter And Nine Months Ended 31st December, 2019 Alongwith The Limited Review Report

Panache Innovations Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve To consider and take on record the Un-audited Financial Results (Standalone & Consolidated) of the Company for quarter and nine months ended 31st December, 2019 alongwith the Limited Review Report

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Scrip code : 538730 Name : PDS MULTINATIONAL FASHIONS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 (1) (A) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

PDS Multinational Fashions 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 To consider, approve and take on record, inter-alia, Un-audited Financial Results (Standalone and Consolidated basis) for the quarter ended 31st December, 2019.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

Subject : Board Meeting Intimation for Un\_Audited Financial Results (Standalone And Consolidated)

PENNAR INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve Un\_Audited Financial Results (Standalone and Consolidated)

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Scrip code : 533179 Name : Persistent Systems Limited

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

Pursuant to Regulation 30 read with Schedule III (Part A)(7) and any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that consequent upon the separation of Mr. Mark Simpson, President, Alliance Unit, from the Company, effective today Ms. Jiani Zhang will be the Acting President of the Alliance Unit at Persistent Systems. Jiani joined Persistent Systems in May 2019 as General Manager of Industrial Sector Solutions. Prior to joining Persistent, Jiani worked in roles from Engineering to Software Product Management to Marketing at AMD and later IBM. Jiani's formal education includes an MBA from UCLA and a B.S. from the University of California in Electrical Engineering and Computer Science.

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Scrip code : 523642 Name : PI Industries Limited

Subject : Board Meeting Intimation for Board Meeting For The Quarter And Nine Months Ended December 2019

PI Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve To consider and approve the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2019.

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Scrip code : 539150 Name : PNC Infratech Limited

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

We enclosed herewith a copy of Press Release that is being issued by the Company, in connection with the Company being declared the L1 (lowest) bidder for National Highways Authority of India's EPC Project of 'Four laning with paved shoulders from Meerut to after bridge over river Yamuna, Haryana via Shamli from km 0+000 to 88+476 of NH 709A in the State of Uttar Pradesh' for a quoted price of Rs. 639.0 crore We request you to take note of the same.

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Scrip code : 507645 Name : Polson Ltd.,

Subject : Clarification sought from Polson Ltd

The Exchange has sought clarification from Polson Ltd on 20th 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.

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Scrip code : 531397 Name : Polycon International Ltd.

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting Of The Company At Which Unaudited Financial Results Will Be Taken On Record For The Quarter Ended On 31st December, 2019.

POLYCON INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligation and Disclosures Requirements ) Regulation 2015, we are Pleased to inform you that the meeting of the Board of Directors of the Company will be held on 13th day of February, 2020 at 3.00 p.m. at the Registered office of the company at C-98, Jagan Path, C-scheme, Jaipur-302001 inter-alia to consider and approve the Unaudited Financial Results of the Company for the Quarter ended on 31st December, 2019. Further, as already intimated vide our letter dated January 06, 2020, in accordance with company's code of conduct for Prevention of Insider Trading as per Securities and Exchange Board of India (Prohibition of Insider Trading ) Regulation, 2015 (as amended), the trading window for dealing in the Company's share will continue to remain closed for all designated persons/ class of designated persons till 48 hours after the declaration of financial results for the quarter ended December 31, 2019.

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Scrip code : 530669 Name : Prem Somani Financial Services Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results Of The Company For The Quarter/ Nine Months Ended On 31st December, 2019 And Approve Appointment Of Mr. Vimal Kumar Gupta (DIN: 08657469) As Additional Director (Independent) Of The Company

PREM SOMANI FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2020 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter/nine months ended on 31st December,2019 and to approve appointment of Mr. Vimal Kumar Gupta (DIN: 08657469) as Additional Director (Independent) of the company

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Scrip code : 509835 Name : Premier Synthetics Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 27Th January, 2020

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PREMIER SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Monday, 27th January, 2020 at 03:30 p.m. at the registered office of the Company at Surana House, B/h. Klassic Chambers, Opp. Narnarayan Complex, Near Swastik X Road, Navrangpura, Ahmedabad - 380009, Gujarat inter alia, to consider and approve the following: 1. To insert additional business activity in main Object Clause of the Memorandum of Association. 2. To consider appropriate resolution on the matter specified under Section 180 (1) (a) of the Companies Act, 2013. 3. To consider appropriate resolution on the matter specified under Section 180 (1) (c) of the Companies Act, 2013. 4. To adopt fresh Articles of Association as per the Companies Act, 2013. 5. Approving Notice for calling Extra Ordinary General Meeting (EGM) with Explanatory Statement to transact above agenda. 6. Any other matter with the permission of the Chairman. Please take note of the same.

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Scrip code : 513613 Name : Presha Metallurgical Ltd

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

Presha Metallurgical 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 Un-Audited financial results of the company for quarter ended on December 31, 2019.

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Scrip code : 526773 Name : Pressure Sensitive Systems (India)

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

PRESSURE SENSITIVE SYSTEMS (INDIA) 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 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 31, 2020, inter alia, to consider the Un-Audited financial results of the company for quarter ended on December 31, 2019.

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Scrip code : 533274 Name : Prestige Estates Projects Limited

Subject : Prestige Estates Subsidiary Has Acquired 50% Stake In Lokhandwala DB Realty LLP

M/s. Prestige Falcon Realty Ventures Private Limited ('PFRVPL'),wholly owned subsidiary of M/s. Prestige Estates Projects Limited, has invested in Lokhandwala DB Realty LLP ('LLP') by way of capital account contribution and admitted as partner of the LLP with 50% economic and voting rights.

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Scrip code : 512217 Name : Prism Medico and Pharmacy Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On Monday, 27Th January, 2020.

PRISM MEDICO AND PHARMACY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve We wish to inform your good self that the meeting of the Board of Directors of our Company will be held on Monday, 27th January, 2020 at the Registered Office of the Company situated at D-118, Industrial Area, Phase VII, Mohali, Punjab-160055, to consider and discuss the following items: 1.To disinvest and transfer the shares of Healthy Biosciences Pvt Limited, pursuant to the resolution passed at the Annual General Meeting of the Company held on 30th September, 2019 2. To authorise the Director to execute and sign the Share Transfer Deed. 3. Any other matter with the permission of Chair. Kindly take same on your records. Thanking You, Yours Truly,

Scrip code : 532387 Name : Pritish Nandy Communications Ltd

Subject : Clarification sought from Pritish Nandy Communications Ltd

The Exchange has sought clarification from Pritish Nandy Communications Ltd on 17th 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.

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Scrip code : 532387 Name : Pritish Nandy Communications 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, Pritish Nandy Communications Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 539006 Name : PTC Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

PTC Industries 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 It is hereby informed that, the meeting of the Board of Directors of M/s. PTC Industries Limited (Scrip Code: 539006) is scheduled to be held on Wednesday, January 29, 2020 at 01.30 PM at the Registered Office of the Company situated at Advanced Manufacturing & Technology Center, NH-25A, Sarai Shahjadi, Lucknow, Uttar Pradesh 227101, India, inter-alia to consider and approve the un-audited financial result for the quarter ended at December 31, 2019

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Scrip code : 509220 Name : PTL Enterprises Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015, this is to inform you that Government of Kerala vide its order dated 6th January, 2020 (Received on 20th January, 2020) has relieved Shri Sanjay Kaul, IAS, It's Nominee Director, from the Board of Directors of the Company, with immediate effect. Further, as per the requirement of Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that there are no material reason other than those stated and confirmed in the order of Government of Kerala dated 6th January, 2020. Copy of the order of Government of Kerala is enclosed herewith.

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Scrip code : 539785 Name : Pudumjee Paper Products Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company Along With The Limited Review Report For The Quarter And Nine Months Ended On 31st December, 2019.

Pudumjee Paper Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company along with the Limited Review Report for the Quarter and Nine Months ended on 31st December, 2019. Further to inform you that, in compliance with provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and in terms of Insider Trading Policy of the Company, the Trading Window for dealing in the securities has been closed for all Directors/Officers/Designated Persons/Connected Persons of the Company from 01st January, 2020 upto 48 hours after the declaration of financial results of the Company i.e., 02nd February, 2020 (both days inclusive) for the Quarter and Nine Months ended on 31st December, 2019.



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Scrip code : 512099 Name : Punit Commercials Ltd

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

With reference to the above, we have to state that Ms. Jyoti Verma, Company Secretary cum Compliance Officer has resigned as Company Secretary cum Compliance Officer w.e.f. 20th January, 2020. The Company is in the process of appointing Company Secretary. We request you to incorporate the above details on your website. We request you to do the needful and oblige.

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Scrip code : 538993 Name : Purohit Construction Limited

Subject : Board Meeting Intimation for Intimation For Holding Board Meeting For Considering Unaudited Financial Results For The Third Quarter Ended On 31/12/2019

Purohit Construction 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 Dear Sir, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby notify that the meeting of the Board of Directors of the Company will be held on Friday, 14th February 2020, inter-alia, to approve the Unaudited Financial Results for the Third Quarter ended on 31st December, 2019. Further, vide our letter dated 28th December 2019, We had informed the exchange that as per the Company's Code of Conduct for Prevention of Insider Trading, "Trading Window" for dealing in the securities of the company was closed effect from Monday, December 30th, 2019 till 48 (Forty Eight) hours after the declaration of unaudited Standalone Financial Results of the Company for Quarter ended December 31st, 2019. We request you to kindly take note of the above.

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Scrip code : 532987 Name : Rane Brake Lining Limited

Subject : Corporate Action-Board to consider Dividend

This is further to our letter intimating a meeting of the Board of Directors on January 23, 2020, inter-alia, to consider and approve the Unaudited Financial Results for the quarter and nine months ended December 31, 2019. We hereby intimate that at the said meeting, the Board may also consider a proposal for interim dividend, if any, for the financial year 2019-20 and fix record date thereof.

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Scrip code : 954953 Name : RBL Bank Limited

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

RBL Bank Limited has informed the Exchange regarding Credit Rating

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Scrip code : 954988 Name : RBL Bank Limited

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

RBL Bank Limited has informed the Exchange regarding Credit Rating

Scrip code : 532884 Name : Refex Industries Limited

Subject : Vacation Of Office By A Director Of Refex Industries Limited.

This is to inform you that Mr. Hem Senthil Raj, an Independent Director of Refex Industries Limited has vacated his office as a Director consequent to the Disqualification notification by the Ministry of Corporate Affairs.

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Scrip code : 949798 Name : Reliance Capital Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

Meeting of the Debenture Holders

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Scrip code : 503162 Name : Reliance Chemotex Industries Ltd.,

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (Listing Regulation)- For Approval Of Un-Audited Financial Result

RELIANCE CHEMOTEX INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve 1. To Consider the Un-Audited Financial Result for the quarter ended on 31st December, 2019. 2. Any other Agenda with the permission of chair.

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Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Announcement Under Reg. 30 Of SEBI LODR 2015.

Announcement under Reg. 30 of SEBI LODR 2015.

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Scrip code : 531952 Name : Riba Textiles Ltd.

Subject : Clarification sought from Riba Textiles Ltd

The Exchange has sought clarification from Riba Textiles Ltd on 20th 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.

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Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

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

In terms of Regulation 30 (2) read with Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Ms. Neha Dusad, Company Secretary (holding Membership No. A55093) & Compliance Officer of the Company has tendered resignation from the post of Company Secretary & Compliance Officer with effect from 18th January, 2020 (from the closing of business hours).

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Scrip code : 526496 Name : Rubber Products Ltd.

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Subject : Board Meeting Intimation for Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday, February 4, 2020 To Take Actions On Directions NCLT, Mumbai And NCLAT, New Delhi.

RUBBER PRODUCTS 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 Board Meeting proposed to be held for the following; 1.Cancellation of existing equity shares of the Company including rights of shareholders on their shares as approved & directed by the National Company Law Tribunal, Mumbai Bench ('NCLT') and National Company Law Appellate Tribunal, New Delhi ('NCLAT') vide its orders dated February 19, 2019 and June 11, 2019 respectively and; 2.Issue of Fresh Equity Shares to the New Shareholders of the Company as approved & directed by National Company Law Tribunal, Mumbai Bench ('NCLT') and National Company Law Appellate Tribunal, New Delhi ('NCLAT') vide its orders dated February 19, 2019 and June 11, 2019 respectively.

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Scrip code : 531869 Name : Sacheta Metals Ltd.

Subject : Outcome Of The Board Meeting Held On 18.01.2020 , Inter -Alia For Approval Of Un- Audited Standalone Financial Statement For The Quarter Ended On 31st December, 2019 Along With The Limited Review Report From Auditor.

Sir/Madam, With reference to the captioned subject, we hereby inform you that the Board of Directors of the Company at its meeting held on 18th January, 2020, at the Corporate office of the Company at Sakasaria Industrial Estate, S V Road, Chincholi, Malad (W), Mumbai, inter-alia other matters, has approved the Un- audited Standalone Financial Statement for the quarter ended on 31st December, 2019 along with the Limited Review Report issued by Kiran & Pradip Associates, Chartered Accountants, Statutory Auditors of the Company in accordance with the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (hereinafter referred to as "Listing Regulations") and the same is attached herewith. The meeting of the Board of Director of the Company commenced at 5.00 P.M. and concluded at 6.00 P.M. Kindly take the same on your record.

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Scrip code : 532092 Name : Sagar Productions Limited

Subject : Outcome Of The Postal Ballot/E-Voting

In furtherance to our intimation dated December 17, 2019 with respect to postal ballot, e-voting conducted by the Company, please find enclosed the following: 1. Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2. Report of Scrutinizer dated January 17, 2020, pursuant to Section 108 and 110 of the Companies Act, 2013 and Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014. 3. Highlights of the changes in the Memorandum of Association of the Company as per Regulation 30, Part-A of Schedule -III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations as an Annexure A. We request you to kindly take the above information on record.

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Scrip code : 532092 Name : Sagar Productions Limited

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

Sagar Productions Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532092">Click here</a>

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Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Regulation 33 Of SEBI (LODR) Regulations, 2015 - Furnishing Of Un-Audited Financial Results For The Third Quarter And Nine Months Ended December 31, 2019<BR>

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Further to our letter dated December 30, 2019, we are pleased to forward herewith our un-audited financial results for the third quarter and nine months ended December 31, 2019, which were taken on record and approved by our Board at their meeting held on today, after review by its Audit Committee. We are also forwarding herewith the Limited Review Report furnished by our Statutory Auditors, T Mohan & Associates (Formerly Lakshmi & Associates) on the above results, which was also taken on record by our Board at its said meeting. The meeting of the Board of Directors commenced at 4.00 pm and concluded at 5.15 pm. We would request you to kindly take the above information / documents on record.

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Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Change Of Name Of The Statutory Auditors

We wish to inform you that the firm name of our Statutory Auditors has since been changed from Lakshmi & Associates (FRNo.012482S) to T Mohan & Associates (FRNo.012482S). However the Firm registration number remains unchanged. We would request you to kindly take the above information on record.

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Scrip code : 512097 Name : Saianand Commercial Limited

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

Saianand Commercial Limited 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 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 31, 2020, inter alia, to consider the Un-Audited financial results of the company for quarter ended on December 31, 2019. Please take the above intimation in your records and kindly acknowledge receipts.

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Scrip code : 539353 Name : SAL AUTOMOTIVE LIMITED

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

Sal Automotive Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve to consider and approve the un-audited Financial Results of the Company for third quarter and nine months ended 31st December, 2019. This intimation is also being uploaded on the Company's Website at [www.salautomotive.in](http://www.salautomotive.in) Kindly take note of the same. Yours faithfully, For SAL Automotive Limited (Gagan Kaushik) Company Secretary

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Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

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

In pursuance of provisions of Regulation 30(6) of SEBI(LODR) Regulations, 2015, we are enclosing herewith transcript of telephonic call with BloombergQuint, a business and financial news organization for its 'Countdown to Flagship Show' held today at 2.45 p.m.

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Scrip code : 514234 Name : Sangam (India) Ltd

Subject : Board Meeting Intimation for Fixation Of Board Meeting On Wednesday The 29Th Day Of January, 2020

SANGAM (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020

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,inter alia, to consider and approve Pursuant to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Wednesday the 29th day of January, 2020 at 'Sangam House', Atun, Chittorgarh Road, Bhilwara-311001 (Raj.), inter-alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019.

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Scrip code : 540782 Name : Sanghvi Brands Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Director Which Is Scheduled To Be Held On 22Nd January 2020

Sanghvi Brands 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 1. To authorise Dr. Rajesh Bail Srinivas to sign and execute all such contracts/agreements/documents as may be necessary or requisite on behalf of the Company 2. To grant unsecured loan to its joint venture i.e. Sanghvi Brands Beauty & Spa LLC amounting to AED 2,00,000 in one or more tranches 3. To grant unsecured loan to its wholly owned subsidiary i.e. Sanghvi Brands US Holdings INC. amounting to USD 50,000 in one or more tranches 4. Any other item, if any, with the permission of the Chair

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Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Board Meeting Intimation for Un-Audited Results For The 3Rd Quarter 2019-20

SARDA ENERGY & MINERALS 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 Un-audited results for the 3rd quarter 2019-20

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Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 532886 Name : SEL Manufacturing Company Limited

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

Intimation of the Meeting of the Committee of Creditors ('CoC') of SEL Manufacturing Company Limited

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Scrip code : 511760 Name : Seven Hill Industries Limited

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

Seven Hill Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,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 Monday, February 10, 2020 inter alia, to consider the Un-Audited financial results of the company for quarter ended on December 31, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You.

Scrip code : 524548 Name : Sharma East India Hospitals And Res

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

SHARMA EAST INDIA HOSPITALS & MEDICAL RESEARCH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the meeting of the Board of Directors of the Company is scheduled to be held on Saturday, February 08th, 2020 at the registered office of the company situated at Jaipur Hospital, Near SMS Stadium, Lal Kothi, Tonk Road, Jaipur at 11:00 A.M. to consider and approve the Unaudited Financial Results and to take on record Limited Review Report of the company for the Quarter and nine months ended on December 31st, 2019.

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Scrip code : 526137 Name : Shetron Ltd.

Subject : Board Meeting Intimation for Board Meeting Notice For The Quarter And Nine Months Ended 2020.

SHETRON 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 Board Meeting Notice for the quarter and nine months ended 2020.

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Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

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

This is further to our letter dated January 14, 2020, we would like to update you that the all the Workmen of Binola plant (Gurugram) have resumed the duty in all shifts w.e.f. January 18, 2020.

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Scrip code : 539470 Name : Shree Ganesh Biotech (India) Limited

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

Shree Ganesh Biotech (India) Ltdhas 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 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 Saturday, February 1, 2020 inter alia, to consider the Un-Audited financial results of the company for quarter ended on December 31, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You,

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Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

Subject : Board Meeting Intimation for INTIMATION UNDER REGULATION 29 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Shri Keshav Cements And Infra Ltdhas 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 With respect to the above subject, this is to inform you that the meeting of the Board of Directors of the Company has been scheduled to be held on Wednesday, 22nd of January, 2020 on a shorter notice, inter-alia to consider and approve the resignation of Mr. Santhosh Shadadal from the designation of Company Secretary and Compliance Officer and the appointment of a new Company Secretary & Compliance Officer in his place, at 11:00 a.m. at its Registered Office, 215/2, Jyoti Towers, 6th Cross, Nazar Camp, Kharbar Galli, M. Vadgaon, Belagavi - 590005. Kindly take the same into your records.

Scrip code : 532498 Name : Shriram-City Union Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SHRIRAM CITY UNION FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29, 29(1)(e) and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time that the meeting of the Board of Directors of the Company (Serial No. - 24/2020) is scheduled to be held on Thursday January 30, 2020 to inter alia consider and approve unaudited standalone and consolidated financial results for the quarter and nine months ended December 31, 2019 of the Company among other items mentioned in the agenda. We request you to kindly take the above information on record.

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Scrip code : 521194 Name : SIL Investments Ltd

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

SIL INVESTMENTS 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 Intimation of Board meeting for considering Un-Audited Financial Results for the quarter ended 31st December, 2019

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Scrip code : 523023 Name : Sinclairs Hotels Ltd

Subject : Prior Intimation Of Board Meeting

Sinclairs Hotels Ltd has informed BSE that a meeting of the Board of Directors will be held on Monday, 10th February, 2020, inter alia, to consider and approve the following: 1. Unaudited financial results for the quarter ended 31st December, 2019. 2. Sub-division of Company's equity shares from 1 (one) equity share of face value of Rs 10/- each to 5 (five) equity shares of face value of Rs 2/- each, subject to approval of shareholders. Please note that as per the Insider Trading Policy of the Company, the Trading Window has already been closed from Wednesday, 1st January, 2020 to Wednesday, 12th February, 2020 (both days inclusive). The above information is being given to you in terms of the listing regulations.

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Scrip code : 523023 Name : Sinclairs Hotels Ltd

Subject : Board to consider Sub-division of Equity Shares

Sinclairs Hotels Ltd has informed BSE that a meeting of the Board of Directors will be held on February 10, 2020, inter alia, to consider and approve the following : 1. Unaudited financial results for the quarter ended December 31, 2019. 2. Sub-division of Company's equity shares from 1 (one) equity share of face value of Rs. 10/- each to 5 (five) equity shares of face value of Rs. 2/- each, subject to approval of shareholders. Further note that, as per the Insider Trading Policy of the Company, the Trading Window has already been closed from January 01, 2020 to February 12, 2020 (both days inclusive).

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Scrip code : 523023 Name : Sinclairs Hotels Ltd

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting<BR> <BR>

SINCLAIRS HOTELS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors will be held on Monday, 10th February, 2020, inter alia, to consider and approve the following: 1. Unaudited financial results for the quarter ended 31st December, 2019. 2. Sub-division of Company's equity shares from 1 (one) equity share of face value of Rs 10/-

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each to 5 (five) equity shares of face value of Rs 2/- each, subject to approval of shareholders. Please note that as per the Insider Trading Policy of the Company, the Trading Window has already been closed from Wednesday, 1st January, 2020 to Wednesday, 12th February, 2020 (both days inclusive). The above information is being given to you in terms of the listing regulations.

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Scrip code : 502742 Name : Sintex Industries Ltd

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.  
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Scrip code : 531169 Name : SKP Securities Ltd.

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

SKP SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2020 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and nine months ended 31st December 2019  
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Scrip code : 513418 Name : Smiths & Founders (India) Limited

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

Smiths & Founders (India) Limitedhas 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 This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 29th January, 2020, at the Registered Office of the Company to, inter-alia, consider and take on record the un-audited Financial Results for the quarter and nine months ended December 31, 2019. This is pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the same on record  
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Scrip code : 532815 Name : SMS Pharmaceuticals Ltd

Subject : US FDA Completes Inspection Of Kandivalasa, Vizianagaram, Andhra Pradesh API Facility

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the United States Food and Drug Administration (USFDA) conducted a cGMP inspection at our Kandivalasa, Vizianagaram, Andhra Pradesh API manufacturing facility from 13th January 2020 to 17th January, 2020.  
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Scrip code : 539378 Name : Soni Medicare Limited

Subject : Outcome Of Board Meeting Held On January 20Th, 2020

Pursuant to Regulation 6 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform that Board of Directors of the Company in its meeting held on Monday 20th January, 2020 which commenced at 03:30 p.m. and concluded at 04:30 p.m. transacted the following business; 1. The board approved and took on record the resignation of Sonam Chandak, from the designation of CFO of the company w.e.f. 31/12/2019. 2. The board approved and took on record the Appointment of Namit Soni, as CFO of the company w.e.f. 01/01/2020.



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Scrip code : 539378 Name : Soni Medicare Limited

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

Pursuant to Regulation 6 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform that Board of Directors of the Company in its meeting held on Monday 20th January, 2020 which commenced at 03:30 p.m. and concluded at 04:30 p.m. transacted the following business; 1. The board approved and took on record the resignation of Sonam Chandak, from the designation of CFO of the company w.e.f. 31/12/2019. 2. The board approved and took on record the Appointment of Namit Soni, as CFO of the company w.e.f. 01/01/2020.

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Scrip code : 957189 Name : South Indian Bank Ltd.

Subject : Approval Of Information Memorandum For Issuance Of Rated, Unsecured, Perpetual, Non-Convertible, Basel III Compliant, Tier 1 Subordinated Bonds Bearing A Face Value Of Rs.1,00,000/-(Rupees One Lakh) Each, With A Base Issue Size Of Rs.300 Crore (Rupees Three Hundred Crores Only)And A Green Shoe Option To Retain Oversubscription Upto To Rs. 200 Crore (Rupees Two Hundred Crores Only)Aggregating To Rs.500.00 Crores (Rupees Five Hundred Crores Only)On Private Placement Basis ('Issue') By The South In

Approval of Information Memorandum for issuance of rated, unsecured, perpetual, non-convertible, Basel III compliant, Tier 1 subordinated bonds bearing a face value of Rs.1,00,000/-(Rupees One lakh) each, with a base issue size of Rs.300 Crore (Rupees Three Hundred Crores only)and a Green Shoe option to retain oversubscription upto to Rs. 200 Crore (Rupees Two Hundred Crores only)aggregating to Rs.500.00 crores (Rupees Five Hundred Crores only)on private placement basis ('Issue') by The South Indian Bank Limited ('Bank').

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Scrip code : 509910 Name : Southern Gas Ltd.,

Subject : Appointment Of Compliance Officer Of The Company

The Company informs the BSE that Mr. Shashidhar Haridas has been appointed as the Compliance Officer of the Company.

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Scrip code : 509910 Name : Southern Gas Ltd.,

Subject : Appointment Of Compliance Officer Of The Company

The Company informs the BSE that Mr. Shashidhar Haridas has been appointed as the Compliance Officer of the Company.

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Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Board Meeting Intimation for Rescheduling Of Board Meeting

SREI INFRASTRUCTURE FINANCE 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 w.r.t. to our earlier letter dated 14th January, 2020, intimating the Exchanges about the Board Meeting scheduled to be held on Monday, 3rd February, 2020 at Kolkata, India. We would like to inform that the said Board Meeting is rescheduled to be held now on Friday, 14th February, 2020 at Kolkata, India. Further, in accordance with the Company's Code of Conduct for Prohibition of Insider Trading (Srei Insider Code), framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company is already closed from Wednesday, 1st January, 2020 and shall remain closed till Sunday, 16th February, 2020 (both days inclusive) i.e. completion of 48 (forty eight) Hours after the announcement of the financial results of the Company to the Stock Exchanges. The trading window shall re-open on Monday, 17th February,

2020.

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Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Issuance Of Securities During The Financial Year 2020-21 To Be Considered At The Ensuing Board Meeting.

This is in furtherance to our letter dated 20th January, 2020, intimating the date of the Board Meeting of the Company scheduled to be held on Friday, 14th February, 2020. Please be informed that the Board will also consider the following matters at the aforesaid meeting: Issuance of Securities: (i) Public Issue of Redeemable, Non-Convertible Debentures (NCDs) aggregating upto Rs. 1,000 Crores (Rupees One Thousand Crores only) in one or more tranches during the Financial Year 2020-21; (ii) Issue of Redeemable, Non-Convertible Debentures (including Bonds) aggregating upto Rs. 1,000 Crores (Rupees One Thousand Crores only) outstanding at any point of time during the Financial Year 2020-21 on private placement basis in one or more tranches; (iii) Issue of Commercial Papers aggregating upto Rs. 1,000 Crores (Rupees One Thousand Crores only) outstanding at any point of time during the Financial Year 2020-21 on private placement basis.

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Scrip code : 539217 Name : Srestha Finvest Limited

Subject : Board Meeting Intimation for Unaudited Results For The Quarter Ended 31/12/2019 To Be Held On 07Th February 2020

Srestha Finvest 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 1. To consider and approve unaudited results for the quarter ended 31st December 2019. 2. To consider and take note of Resignation of Ms. Ayushi Sharma, Company Secretary and Compliance Officer of the Company from the closure of business hours on January 14, 2020. 3. To consider and take on record other compliance related matter pertaining to quarter ended 31/12/2019 and other business propositions, matters relating to the same.

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Scrip code : 539026 Name : SSPN Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Board of Directors of the Company at its meeting held on January 18, 2020 at 03.00 P.M. and concluded at 03.30 P.M., has approved allotment of 18,93,200 Bonus Equity Shares of face Value of Rs. 10/- each to the members holding shares as on the Record date i.e. 17th January, 2020.

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Scrip code : 531723 Name : Stampede Capital Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting - Reg

Stampede Capital Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2020, inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on January 24, 2020, inter alia to consider and approve the resignation and appointment of Directors. This is for information and record.

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Scrip code : 580001 Name : Standard Chartered PLC

Subject : Publication Of Final Terms

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website

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with a signed cover letter from an Authorised Signatory. This announcement is regarding the the publication of Final Terms in respect of the issuance of EUR750m Fixed Rate Reset Notes due 2028.

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Scrip code : 526500 Name : Sterling Green Woods Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

As per Regulation 30 OF SEBI (LODR) Regulations 2015, please be informed that Mr. Virendra Singh Rawat ,Independent Director (DIN: 05119341)has been retired as his term has been expired as on 30th September 2019.The Board has considered his retirement. Kindly take the same on record and oblige.

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Scrip code : 531628 Name : Sterling Spinners Ltd.

Subject : Board Meeting - Outcome - Reg

The Board of Directors at their meeting held on today Monday the 20th January, 2020 at the Company's Regd. Office New No.31, 1st Fl., Lazarus Church Road, R.A Puram, Chennai 600 028 had approved the following business transacted pursuant to the approval already obtained from members of the Company through postal ballot on 27th December, 2019. 1. Sale of Plant and Machinerries of the Company. 2. Sale of Brands of the Company 3. Sale of Land and Buildings of the Company. The meeting of the Board of Directors commenced at 4.30 P.M and concluded at 5.00 P.M. This may kindly be taken on your record.

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

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

Strides announces successful closure of the USFDA inspection at its manufacturing site in Florida, United States

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Scrip code : 506003 Name : Sudal Industries Limited

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

SUDAL 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 Unaudited Financial Results of the company for the quarter and nine months ended 31st December, 2019

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

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration Of Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31St December 2019.

SUN PHARMA ADVANCED RESEARCH COMPANY 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 Pursuant to regulation 29 (1) of the SEBI (Listing obligation & Disclosure Requirements) Regulation, 2015, we hereby inform you that a meeting of the Board of Directors of Sun Pharma Advanced Research Company Limited will be held on Friday, 31st January 2020, inter alia, to consider and take on record, the unaudited financial results of the Company for the quarter and nine months ended 31st December 2019.

Scrip code : 539526 Name : Suncare Traders Limited

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

Suncare Traders Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR), 2015, this is to inform you that the meeting of Board of Directors of our Company is scheduled to be held on Monday, January 27, 2020 at 10.30 A.M. at the Registered office of the Company to transact the following businesses: 1. To approve Sub-Division of Face Value of Equity Shares of Rs. 10/- into Rs. 2/- per Equity Share. 2. To approve Bonus of Equity Shares in a 2:1 Ratio. 3. To change the Clause V - Authorised Capital of Memorandum of Articles according. 4. To approve notice of General Meeting to seek approval for the above mentioned items from a to c as recommended by Board. 5. Any other business as Board deem fit. We hereby inform you that the Trading Window has been closed from Wednesday, January 1, 2020 until announcement of Financial Results of the Company for the quarter ended December 31, 2019, at the forthcoming Board Meeting, therefore no requirement of further closure of trading window.

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Scrip code : 531260 Name : SUNEDISON INFRASTRUCTURE LIMITED

Subject : Vacation Of Office By An Independent Director Of Sunedison Infrastructure Limited<BR>

Vacation of Office by an Independent Director consequent to Disqualification under Section 164(2) of the Companies Act, 2013.

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Scrip code : 523283 Name : Superhouse limited

Subject : Board Meeting Intimation for To Consider Standalone And Consolidated Financial Results Of The Company For The Quarter Ended On 31st December, 2019.<BR>

SUPERHOUSE 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 Dear Sir, We have to inform you that the next meeting of Board of Directors of the company will be held on Friday the 14th February, 2020 at 2.00 P. M. at the Head Office of the company at D-15/B, Industrial Area, Phase-II, Unnao-209801 to consider Standalone and Consolidated Financial Results of the Company for the quarter ended on 31st December, 2019. Thanking you, Yours faithfully, For SUPERHOUSE LIMITED SECRETARY.

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Scrip code : 500405 Name : Supreme Petrochem Ltd.

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

Code of Internal Procedure and Conduct for Regulating, Monitoring and Reporting by the Insiders/ Designated persons of the Company.

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Scrip code : 526211 Name : Suraj Industries Limited.,

Subject : Board Meeting Intimation for Considering And Approving The Routine Matters Of The Company.

SURAJ INDUSTRIES 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 the routine matters of the Company.

Scrip code : 521200 Name : Suryalakshmi Cotton Mills Ltd.

Subject : Clarification sought from Suryalakshmi Cotton Mills Ltd

The Exchange has sought clarification from Suryalakshmi Cotton Mills Ltd on 17th 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.

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Scrip code : 521200 Name : Suryalakshmi Cotton Mills 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, Suryalakshmi Cotton Mills Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Considering Un-Audited Financial Results (Standalone And Consolidated) For The Quarter And Nine Months Ended 31st December, 2019.

SUTLEJ TEXTILES & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve Intimation of Board meeting for considering Un-Audited Financial Results (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2019.

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Scrip code : 503659 Name : SW Investments Limited

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

SW Investments Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter and nine months ended on December 31, 2019.

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Scrip code : 517201 Name : Switching Technologies Gunther Ltd.

Subject : Board Meeting Intimation for Approve And Take On Record The Un-Audited Standalone Financial Results For The Quarter And Nine Months Ending 31st December 2019.

SWITCHING TECHNOLOGIES GUNTHER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve and take on record the Un-audited Standalone Financial Results for the quarter and nine months ending 31st December 2019.

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Scrip code : 517201 Name : Switching Technologies Gunther Ltd.

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

Pursuant to the Compliance of Regulation 30 of SEBI(LODR) Regulations, 2015, we hereby intimate that Mr.John David Rollo, Non-Executive Independent Director, of the company has resigned from the Board of the Company with effect from 20th November,

2019.

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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.

Sword-Edge Commercials Limited 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 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 Tuesday, January 28, 2020 inter alia, to consider the Un-Audited financial results of the company for quarter ended on December 31, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You.

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Scrip code : 512271 Name : Tashi India Ltd.

Subject : OUTCOME OF BOARD MEETING

This is with reference to the above Subject, we hereby inform you that; 1. The Meeting of the Board of Directors of the Company was held on Monday, the 20th day of January, 2020 at 1.00 P.M. and concluded at 2.30 P.M. 2. The Board of Directors has considered and approved the following; i) The Unaudited Standalone and Consolidated Financial Results for the Third Quarter and Nine Months ended 31st December, 2019. ii) Re-appointment of the following as Independent Directors of the Company for the Second term with effect from 6th February, 2020 to 5th February, 2025 subject to approval of the shareholders of the Company at the ensuing Annual General Meeting. a) Shri Akshay Ranka (DIN: 00235788) b) Shri S.C. Agrawal (DIN: 00511873) c) Smt Shweta Jejani (DIN: 07097052) You are therefore, requested to take the aforesaid on your record and oblige.

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Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : Board Meeting Intimation for Change In Board And Executive Committee Composition Due To Sad Demise Of Mr. Prem Nandan Mehra.

Tasty Dairy Specialities 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 1. Change in Board Composition due to sad demise of Mr. Prem Nandan Mehra. 2. Change in Composition and addition in scope of Executive Committee due to sad demise of Mr. Prem Nandan Mehra. 3. Authorising Mr. Mahendra Kumar Singh for digitally signing all event based and other eforms which is to be filed with ROC, Kanpur. 4. Any other item with the permission of Chairman. Kindly take the information on record. Thanking you,

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Scrip code : 512011 Name : Tea Time Ltd.,

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

TEA TIME LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve the Unaudited Financial Results for Quarter and Nine months ended 31st December, 2019.

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Scrip code : 542141 Name : Techno Electric & Engineering Company Limited

Subject : Board Meeting Intimation for Notice Intimating The Date Of Board Meeting<BR> Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015 <BR>

Techno Electric & Engineering Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is

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scheduled on 08/02/2020 ,inter alia, to consider and approve pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, that a Meeting of the Board of Directors of the Company will be held on Saturday, the 8th day of February, 2020 to inter alia, consider and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Nine months ended 31st December, 2019.

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Scrip code : 533216 Name : TECHNOFAB ENGINEERING 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, Technofab Engineering Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 505400 Name : Texmaco Infrastructure & Holdings Ltd

Subject : Board Meeting Intimation for Consideration Of Standalone And Consolidated Un-Audited Financial Results Of The Company For The 3Rd Quarter And <BR> Nine Months Ended 31st December, 2019<BR>

TEXMACO INFRASTRUCTURE & HOLDINGS 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 Standalone and Consolidated Un-audited Financial Results of the Company for the 3rd Quarter and Nine months ended 31st December, 2019

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Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Board Meeting Intimation for Consideration Of Standalone And Consolidated Un-Audited Financial Results Of The Company For The 3Rd Quarter And Nine Months Ended 31st December, 2019<BR>

TEXMACO RAIL & ENGINEERING 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 Standalone and Consolidated Un-audited Financial Results of the Company for the 3rd Quarter and Nine months ended 31st December, 2019

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Scrip code : 509945 Name : Thacker & Co. Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve, Interalia, The Unaudited Standalone And Consolidated Financial Results Of The Company Along With The Limited Review Report (S) For The Quarter And Nine Months Ended 31st December, 2019.

THACKER & CO.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 Thacker And Company Limited has informed BSE that, the meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 01st February, 2020 to consider and approve, inter alia, the Un-audited Standalone and Consolidated Financial Results of the Company along with the Limited Review Report (s) for the Quarter and Nine months ended 31st December, 2019. Further to inform you that, in compliance with provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and in terms of Insider Trading Policy of the Company, the Trading Window for dealing in the securities has been closed for all Directors/Officers/ Designated Persons/Connected Persons of the Company from 01st January, 2020 upto 48 hours after the declaration of financial results of the Company i.e. upto 03rd February, 2020 (both days inclusive) for the Quarter and Nine months ended on December 31, 2019.

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Scrip code : 500411 Name : Thermax Ltd.

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

THERMAX 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 This is to inform you that a meeting of the Board of Directors of the Company has been scheduled on Tuesday, February 4, 2020, to inter-alia consider and approve the unaudited financial results for the quarter and nine months ended December 31, 2019 along with related segment-wise financial results. Further, we wish to inform you that as per the Code of Conduct adopted by the Company, to regulate, monitor and report trading by Insiders, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in securities of the Company shall remain closed from Wednesday, January 1, 2020 to Thursday, February 6, 2020 (both days inclusive). The advance information was sent to all insiders on December 31, 2019. You are kindly requested to take the same on record.

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

Subject : Intimation Of Record Date Pursuant To Regulation 42 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please note that Record Date fixed by the Company for declaration of 2nd Interim Dividend for the financial year 2019-20 is Tuesday, 25th February, 2020. It is hereby further informed that the aforesaid Record Date shall be subject to approval of payment of 2nd Interim Dividend by the Board of Directors at its meeting to be held on 14th February, 2020.

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

Subject : Board Meeting Intimation for Publication Of The Notice For Consideration Of Unaudited Financial Results For The Quarter And Nine Months Period Ended 31st December, 2019 And Payment Of 2Nd Interim Dividend For The Financial Year 2019-20

TIDE WATER OIL (INDIA) 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 Please find attached Notice convening the 325th Board Meeting of the Company to be held on Friday, 14th February, 2020, in Kolkata for consideration of Unaudited Financial Results for the quarter and nine months period ended 31st December, 2019 and payment of 2nd Interim Dividend for the financial year 2019-20.

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Scrip code : 505196 Name : TIL Ltd.,

Subject : Clarification sought from TIL Ltd

The Exchange has sought clarification from TIL Ltd on 20th 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.

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Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Board Meeting Intimation for Board Meeting On January 23, 2020 And Closure Of Trading Window

TILAKNAGAR INDUSTRIES 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 (i) To discuss/finalize on preferential issue of equity shares to investors towards raising of additional capital by the Company pursuant to Section 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018; (ii) To discuss/finalize on preferential issue of equity shares to the lender towards conversion of part of the loan into equity shares pursuant to Section 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018; and (iii) Any other matter with the permission of the Chair. Pursuant to TI Code of Conduct for Prevention of Insider Trading, the Trading Window for



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dealing in the shares of the Company by the Designated Persons is already closed till 48 (forty-eight) hours after declaration of the unaudited financial results (Standalone and Consolidated) of the Company for the quarter and nine months ended December 31, 2019.

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Scrip code : 509003 Name : Transoceanic Properties Ltd.,

Subject : Board Meeting Intimation for Notice Of 6/2019-2020 Board Meeting For Approving The Unaudited Financial Results For The Third Quarter Ended On 31st December, 2019.

TRANSOCEANIC PROPERTIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that '06/2019-20' Meeting of the Board of Directors will be held on Monday, the 03rd of February, 2020 at 11.30 a.m. at its Corporate Office at Surat, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Third Quarter Ended on 31.12.2019 for the F.Y. 2019-2020. Further, as per the Company's Code of Conduct for Prevention of Insider Trading, framed pursuant to the SEBI (Prohibition of Insider Trading), Regulations, 2015, the Trading Window for dealing in securities of the Company will remain closed from Monday 20th January, 2020 to Wednesday 05th February, 2020 (both days inclusive) in connection with the Board Meeting to be held on 03rd February, 2020 to approve the Unaudited Financial Results of the Company for the Third Quarter ended on 31.12.2019.

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Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Corporate Action-Board to consider Dividend

In continuation of our letter dated 19th December, 2019, regarding intimation of Board Meeting to be held on 29th January, 2020, we wish to inform you that the Board of Directors may also consider payment of 2nd interim dividend, if any for financial year 2019-20 in the said meeting. If declared, the record date for the purpose would be Thursday, 06th February, 2020, as decided in due consultation with Stock Exchanges. This notice may be taken as our disclosure as required under relevant provisions of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

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Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Record Date For 2ND Interim Dividend Will Be Thursday, 06Th February, 2020,If Declared

In continuation of our letter dated 19th December, 2019, regarding intimation of Board Meeting to be held on 29th January, 2020, we wish to inform you that the Board of Directors may also consider payment of 2nd interim dividend, if any for financial year 2019-20 in the said meeting. If declared, the record date for the purpose would be Thursday, 06th February, 2020, as decided in due consultation with Stock Exchanges. This notice may be taken as our disclosure as required under relevant provisions of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. Hope you shall find the same in order and request you to take it on your records.

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Scrip code : 532812 Name : Transwarranty Finance Limited

Subject : Announcement Under Regulation 30 (LODR)- Updates-Intimation Of Redemption Of Non-Convertible Debentures Issued On Private Placement Basis

We wish to inform that the Company has duly redeemed 26 numbers (Twenty-Six) 11% Secured Unlisted Redeemable Non-Convertible Debentures issued under first tranche/Series A/2018-19 having maturity date 18.01.2020 alongwith the cumulative interest thereon on/before due date.

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

Subject : Board Meeting Intimation for Board Meeting To Approve The Unaudited Financial Results Of The Company For The Third Quarter And Nine Months Ended 31st December 2019

TRENT 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 Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a Meeting of the Board of Directors of the Company will be held on Thursday, 6th February 2020, inter alia to consider and approve the Unaudited (Standalone and Consolidated) Financial Results of the Company for the third quarter and nine months ended 31st December 2019. Thanking you,

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Scrip code : 521064 Name : Trident Ltd

Subject : Board Meeting Intimation for Board Meeting Of Trident Limited

TRIDENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the Quarter and Nine months ended on December 31, 2019

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Scrip code : 502281 Name : Triveni Glass Ltd.,

Subject : Board Meeting Intimation for Approval Of The Financial Results For The Quarter Ended 31.12.2019.

TRIVENI GLASS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve Approval of the Financial Results for the quarter ended 31.12.2019 and other matters.

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Scrip code : 502281 Name : Triveni Glass Ltd.,

Subject : Outcome Of The Board Meeting Held On 20.01.2020 Of Triveni Glass Limited

In pursuance of applicable clauses of Listing Agreement this is to inform you in the meeting of the Board of Director of our Company, Triveni Glass Limited held on Monday, 20th of January 2020 at the registered office of the company at 1, Kanpur Road, Allahabad-211001. The attached matters were taken up for consideration and approved by the Board of Directors.

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Scrip code : 519303 Name : Trombo Extractions Limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Will Be Held On 28Th January, 2020 At 11.00 A.M. At The Registered Office Of The Company To Transact The Following Business

Trombo Extractions Ltdhas 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 1. To consider, adopt and approve Un-audited Financial Results for the quarter and nine months ended on 31st December, 2019. 2. Any other business with the permission of chair.

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Scrip code : 524514 Name : Tulasee Bio-Ethanol Ltd.

Subject : Board Meeting Intimation for Approval Of The Unaudited Quarterly Financial Statements For The Quarter Ended 31.12.2019.

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TULASEE BIO-ETHANOL 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 the unaudited Quarterly financial statements for the quarter ended 31.12.2019.

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Scrip code : 504358 Name : Turbotech Engineering Ltd.

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

TURBOTECH ENGINEERING 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 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 Tuesday, January 28, 2020 inter alia, to consider the Un-Audited financial results of the company for quarter ended on December 31, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You,

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Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving Inter Alia Un-Audited Financial Results For The Quarter Ended 31st December, 2019.

TVS ELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve Un-Audited Financial Results For The Quarter Ended 31st December, 2019.

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Scrip code : 530363 Name : Ugar Sugar Works Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Held On 05Th February 2020

UGAR SUGAR WORKS 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 Dear Sir, Please find the attached Notice of Board Meeting held on 05th February 2020  
Regards For The Ugar Sugar Works Ltd

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Scrip code : 503671 Name : Unijolly Investments Co. Ltd.,

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results Of The Company For The 3Rd Quarter Ended 31st December 2019

UNIJOPLY INVESTMENTS CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve the un-audited Financial Results of the Company for the 3rd Quarter ended 31st December 2019

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Scrip code : 530997 Name : Unique Organics Ltd.

Subject : Board Meeting Intimation for BOD Meeting For Approval Of Financial Results For The 3Rd Quarter Ended 31.12.2019.

UNIQUE ORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, notice is hereby given that the meeting of Board of Directors of Unique Organics Limited will be held on Tuesday 28th January, 2020 at 2:30 p.m. at the registered office of the Company situated at E-521, Sitapura Industrial Area, Jaipur-302022 (Raj.) inter alia to consider and approve the unaudited financial results for the 3rd quarter ended 31.12.2019 along with Limited Review Report thereon.

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Scrip code : 522014 Name : United Drilling Tools Ltd.,

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

UNITED DRILLING TOOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve the un-audited Financial Results of the Company for the 3rd quarter ended 31st December, 2019 along with Limited Review Report of Statutory Auditors thereon.

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Scrip code : 539650 Name : UTI Mutual Fund

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

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Scrip code : 500254 Name : Uttam Value Steels Limited

Subject : Disclosure In Terms Of SEBI Circular No. SEBI / HO / CFD / CMD1 / CIR / P / 2019/ 140 Dated November 21, 2019

We enclose herewith the disclosure in terms of SEBI Circular No. SEBI / HO / CFD / CMD1/CIR / P / 2019 / 140 dated November 21, 2019, for the quarter ended December 31, 2019. Pursuant to the order of Hon'ble National Company Law, Mumbai Bench, dated June 26, 2018 (the 'Order'), the Corporate Insolvency Resolution Process has been initiated for Uttam Value Steels Limited (the 'Company') under the Insolvency and Bankruptcy Code, 2016 read with the rules and regulations made thereunder, Mr. Rajiv Chakraborty was appointed as the Interim Resolution Professional of the Company and thereafter appointed as the Resolution Professional ('RP') of the Company at the first meeting of the Committee of Creditors. By virtue of the Order, the management of the affairs of the Company vests in the RP and powers of the Board of the Company stands suspended, powers which are now exercised by the RP and . Therefore, the debts of UVSL shall be resolved in accordance with the provisions of the code.

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Scrip code : 532867 Name : V2 Retail Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 27Th January 2020

V2 RETAIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve This is pursuant to regulation 29 of SEBI (Listing obligation and Disclosures requirement) Regulations 2015, the meeting of Board of Director of V2 Retail limited will be held on Monday, 27th January 2020 at 2:00 P. M, at the registered office of the company for considering and approving following matters; 1. Adopting unaudited Financial Results for 3rd Quarter ending 31st December 2019 with Limited Review Report. 2. Appointment of Independent Directors. 3. Any other matter with the consent of Chairman. In continuation to letter Dated January 04 2020, trading window for dealing in the securities of the Company has been closed for all the Insiders from 04th January 2020 and shall remain closed till the end of 48 hour after declaration of unaudited financial results along with limited review report for the quarter ended on December 31, 2019

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Scrip code : 511726 Name : Vipul Limited

Subject : Clarification sought from Vipul Ltd

The Exchange has sought clarification from Vipul Ltd on 17th 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.

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Scrip code : 511726 Name : Vipul 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, Vipul Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 509055 Name : Visaka Industries Ltd.,

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

VISAKA INDUSTRIES 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 It is hereby informed that next meeting of the Board of Directors of the Company is scheduled to be held on Friday, February 7, 2020 at the Corporate Office of the Company situated at "Visaka Towers", 1-8-303/69/3, S.P.Road, Secunderabad - 500 003, inter-alia, to consider and approve the audited financial results of the Company for the third quarter year ended December 31, 2019. In view of the same, trading window of the company which is closed effective from January 1, 2020 shall remain closed till February 9, 2020 i.e., elapse of 48 hours after the declaration of financial results. This is for your information and records purposes please.

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Scrip code : 541735 Name : Vivanta Industries Limited

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

Vivanta Industries Ltdhas 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 the Unaudited Standalone Financial Results of the Company for the Quarter and nine months ended 31st December, 2019

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Scrip code : 530057 Name : Vivanza Biosciences Limited

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

Vivanza Biosciences Ltdhas 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 the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and nine months ended 31st December, 2019

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Scrip code : 539222 Name : VMV Holidays Limited

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

VMV Holidays Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539222"> Click here</a>

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Scrip code : 500575 Name : Voltas Ltd.,

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

VOLTAS 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 Unaudited Financial Results of the Company (Standalone and Consolidated) for the quarter/nine months ended 31st December, 2019. We enclose herewith copy of the Notice which is being sent for publication, in respect thereof.

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Positioned as a Global Market Leader in Software Defined Network Solutions and Services by ISG & Wipro positioned as a Leader in Networks - Software defined solutions and services for UK and Nordics

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Scrip code : 538451 Name : Worth Investment & Trading Co Limited

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

Worth Investment & Trading Co Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve Board Meeting Intimation for the Adoption of Unaudited Financial Results for the Quarter Ended 31st December, 2019.

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Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

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

Dear Sir/Madam, In terms of Regulation 30 of the SEBI LODR, we hereby enclose a copy of the Postal Ballot Notice and Postal Ballot Form. Request you to take the same on record.

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Scrip code : 590013 Name : Xpro India Ltd.

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

This is to inform you that as a routine course of business, Brickwork Ratings India Pvt. Ltd. have reaffirmed the following ratings to the Company's Bank Loan facilities: Fund-based Limits (INR 174.25 Crores)(Long Term): BWR BBB-(Stable)(Reaffirmed) Non-fund-based limits (INR 37.00 Crores)(Short Term): BWR A3 (Reaffirmed)

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Scrip code : 531225 Name : XTGLOBAL INFOTECH LIMITED

Subject : Outcome Of Board Meeting

The Board Meeting of XTGlobal Infotech Limited held on Saturday, 18/01/2020 at Registered Office of the Company commenced at 11:30 AM and concluded at 02:00 PM, the following business were duly considered and approved by the Board 1.The Board of

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Directors had discussed and accorded their approval for raising of funds through issue of equity shares of the Company on Private Placement basis to identified persons. 2.The Board of Directors had discussed and accorded their approval for further acquisition of 66.06% stake in Xenosoft Technologies (India) Private Limited ('Xenosoft'). Based on the valuation the Company has decided to acquire shares from individual shareholders of Xenosoft by way of swap of Equity Shares through preferential basis. 3.The Board has considered and accorded consent to increase the limits for investment, loans, guarantees or securities to Body corporates.

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Scrip code : 531225 Name : XGLOBAL INFOTECH LIMITED

Subject : Notice Of Extraordinary General Meeting Of The Shareholders To Be Held On 15Th February, 2020 To Approve & Issue Of Equity Shares At Rs.15/- Per Share For Cash And For Consideration Other Than Cash And Other Items Mentioned In The Notice

This is to inform you that the Board of Directors of the Company had approved the notice of Extraordinary General Meeting of the Shareholders of the Company to be held on Saturday, the 15th February, 2020 at 10:00 AM to consider and approve the following: 1. To issue and approve 28,78,333 Equity Shares of face value Re. 1/- each of the Company on Preferential basis for Cash to identified persons at an issue price of Rs. 15/- per equity share aggregating to Rs. 4,31,74,995/-. 2. To issue and approve 2,21,38,171 Equity Shares of face value Re. 1/- each valued at Rs. 15/- per share of the Company against further acquisition of 66.06% of stake in Xenosoft Technologies (India) Private Limited ("Xenosoft") by way of swap of equity shares at a swap ratio of 1:5.41786 through Preferential allotment And four other proposed resolutions A copy of the Notice of the EGM approved by the Board is enclosed herewith. This is submitted for your information and record.

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Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Mr. Ajinkya Arun Firodia (DIN 00332204), Independent Director of the Company whose current term is expiring on March 31, 2020, has conveyed his desire not to seek reappointment as Independent Director for the second term. Accordingly, the tenure of Mr. Ajinkya Arun Firodia as Director of the Company shall come to end on March 31, 2020.

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Scrip code : 512587 Name : Zodiac-JRD-MKJ Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The Quarter Ended 31/12/2019 To Consider Unaudited Results.

ZODIAC-JRD-MKJ 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 Board Meeting for the quarter ended 31/12/2019 to consider Unaudited Results.

Declaration of NAV  
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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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Reliance Mutual Fund



Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated

January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540283 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV



Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India

Website.

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Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated

January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV



Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated

January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated

January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated January



17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Reliance Mutual Fund



Subject : Declaration of NAV

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

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Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated January 17,

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

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Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated

January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Reliance Mutual Fund



Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RelianceEQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated

January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 17, 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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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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 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated

January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

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