

Bulletin Date : 16/12/2019

BULLETIN NO: 172/2019-2020

		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
542285	Axita Cotton Limited	RD	27/12/2019		Equity	Bonus issue
956254	BELSTAR MICROFINANCE PRIVATE LIMITED	RD	27/12/2019		Priv. placed Non Conv Deb	Payment of Interest
956255	BELSTAR MICROFINANCE PRIVATE LIMITED	RD	27/12/2019		Priv. placed Non Conv Deb	Payment of Interest
954342	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE	RD	23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958825	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
936388	ECL Finance Limited	RD	27/12/2019		Sec.NCD	Payment of Interest
955560	Housing &Urban Development Corporation Ltd.	RD	30/12/2019		Priv. placed Non Conv Deb	Redemption of Bonds & Payment of Interest for Bonds
961752	India Infrastructure Finance Company Limited	RD	07/01/2020		Bonds	Payment of Interest for Bonds
961753	India Infrastructure Finance Company Limited	RD	07/01/2020		Bonds	Payment of Interest for Bonds
961754	India Infrastructure Finance Company Limited	RD	07/01/2020		Bonds	Payment of Interest for Bonds
955514	JK Lakshmi Cement Limited	RD	27/12/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955515	JK Lakshmi Cement Limited	RD	27/12/2019		Priv. placed Non Conv Deb	Payment of Interest
955516	JK Lakshmi Cement Limited	RD	27/12/2019		Priv. placed Non Conv Deb	Payment of Interest
519248	JVL Agro Industries Limited	BC	16/01/2020 TO 21/01/2020		Equity	A.G.M.
958890	KERALA FINANCIAL CORPORATION	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest

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958891 KERALA FINANCIAL CORPORATION	RD 24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958892 KERALA FINANCIAL CORPORATION	RD 24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958893 KERALA FINANCIAL CORPORATION	RD 24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958230 Madura Micro Finance Limited	RD 28/12/2019		Priv. placed Non Conv Deb	Payment of Interest
532735 R Systems International Limited	RD 23/12/2019	06/01/2020	Equity	Rs.1.5000 per share(150%)Interim Dividend
958576 Visage Holdings and Finance Private Limited	RD 27/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958583 Visage Holdings and Finance Private Limited	RD 27/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958602 Visage Holdings and Finance Private Limited	RD 27/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958683 Visage Holdings and Finance Private Limited	RD 27/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958863 Visage Holdings and Finance Private Limited	RD 27/12/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
532735 R Systems International Limited	Equity			Rs.1.5000 per share(150%)Interim Dividend

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

511243 Cholamandalam Investment and Finance Company Ltd  
POM 14/01/2020

540903 CRP Risk Management Limited  
EGM 15/01/2020

540063 ECS Biztech Limited  
EGM 06/01/2020

519248 JVL Agro Industries Limited  
AGM 21/01/2020

540078 Mitsu Chem Plast Limited  
POM 19/01/2020

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

BOARD MEETINGS

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
532368	BRIGHTCOM GROUP LIMITED	20/12/2019	Preferential Issue of shares

inter-alia for Preferential allotment of Equity Shares.

539114 Hind Securities & Credits Limited 23/12/2019

inter alia,

1. To consider and approve the Resignation of Company Secretary & Compliance Officer of the Company

523405 JM Financial Limited 19/12/2019

Inter alia, to consider and approve Pursuant to Reg 29(1)(d) read with Reg 29(2) of SEBI (LODR), 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on December 19, 2019, inter alia, to consider fund raising, subject to such approvals as may be required including the approval of the members at a general meeting or through postal ballot and further subject to such other statutory/regulatory approvals, as applicable.

540696 KCD INDUSTRIES INDIA LIMITED 19/12/2019 Issue Of Warrants & Increase in Authorised Capital

Inter alia, to consider and approve the following:

1. Propose the Ratification of appointment of the Statutory Auditors of the Company to the members for their approval;
2. Increase the Authorised Share capital of the Company and consequent alteration of the Memorandum of association of the company, subject to the approval of members;
3. Raise funds through Preferential Allotment/ Private placement in accordance with SEBI (ICDR) Regulations, 2009, subject to the approval of members;
4. Approve the Related Party Transactions, subject to the approval of members;
5. Fix the time and venue for conducting the Extra Ordinary General Meeting (EOGM), to propose the above businesses for the shareholders approval;
6. Approve Draft notice convening the EOGM of the Company;
7. Any other matter with the permission of the chair.

532081 KSS Limited 24/12/2019

Inter alia, to consider and approve the following:

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1.To consider and provide the NOC for name change of Step down Subsidiary of the Company.

2.To consider and take note of resignation of Mrs. Kunti Rattanshi as Director of the Company.

3.To discuss and transact any other matters with the approval of Chair.

539841 Lancer Container Lines Limited 24/12/2019

inter alia,

1) To consider and approve the new Insider Trading Policy as per SECURITIES AND EXCHANGE BOARD OF INDIA (PROHIBITION OF INSIDER TRADING) (THIRD AMENDMENT) REGULATIONS, 2019.

2) To transact any other business matter, with permission of chair.

531127 MENA MANI INDUSTRIES LIMITED 19/12/2019

Inter alia to consider and approve the borrowing of funds by the Company subject to required approvals.

532541 NIIT Technologies Limited 23/12/2019 Buy Back of Shares

Inter-alia, to consider the proposal for Buy-Back of the fully Paid-up Equity Shares of the Company.

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

Inter alia, to Consider and approve the change in Registrar and Share Transfer Agent ("RTA") of the Company from M/s Purva Sharegistry (India) Pvt. Ltd. To M/s Satellite Corporate Services Pvt. Ltd.

512047 Royal India Corporation Limited 31/12/2019

inter alia,

1. To take note of the Minutes.
2. To appoint new Independent Director of the Company in place of Mr. Ravikant Chaturvedi.
3. To reconstitute Committees.
4. Any other matter with the permission of the Chairman.

542725 SBC EXPORTS LIMITED 24/12/2019 Quarterly Results

526441 Vision Cinemas Limited 23/12/2019

inter alia, the Company to discuss and decide on resignation of Auditors and Appointment of New Statutory Auditors, after considering consents, quotations and capabilities of firm, received from various firms.

540823 Vitesse Agro Limited

19/12/2019

Inter alia, for considering following agendas:

1. Considering the proposal and Approving Further issuance of shares.
2. Calling of Extra Ordinary General Meeting
3. Appointment of Mr. Deepak Lath as Scrutinizer for Extra-Ordinary General Meeting
4. Any other matters.

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 BOARD DECISION  
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Code No.	Company Name	DATE OF Meeting	PURPOSE
526550	Country Club Hospitality & Holidays Ltd	13/11/2019	

inter alia, approved the following:

1. Appointed Ms. Kottapalli Anita Vidyulata, a qualified member of the Institute of Companies Secretaries of India, as Company Secretary and Compliance Officer of the Company in terms of provisions of Section 203 of Companies Act, 2013 and rules made there under with effect from 20th November, 2019.

540903 CRP Risk Management Limited

16/12/2019

Issue Of Warrants  
& Preferential Issue of shares

Inter alia, has considered and approved, inter alia, the following:

1. To Change name of the Company in compliance with the Companies Act, 2013, the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulation) and all other applicable Regulation and approvals.
2. To raise funds by issue of 22,00,000 (Twenty-Two lacs) Warrants convertible into Equity shares through preferential allotment to Investors/ third parties. The said issue shall be in accordance with applicable provisions of the Companies Act, 2013 and SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (including any statutory modification(s) or re-enactments thereof for the time being in force), Memorandum and Articles of Association of the Company, the Listing Agreement entered into by the Company with Stock Exchanges where the Company's shares are listed and any other applicable statutory provisions, if any.

Further, the approval of shareholders will be sought for the above matters in the upcoming Extra Ordinary General Meeting of the Company which is scheduled to be held on January 15th , 2020 at 3:00 p.m.

533213 Frontline Securities Ltd.

14/12/2019

bu161219

inter alia, approved the following:

(i) Appointment of M/S VMG & Company, Chartered Accountants (Registration No: 024257N) as Internal Auditor of the Company for the Financial Year 2019-20 to conduct the Internal Audit of Company.

(ii) Appointment of M/S Jain Aarti & Associates, Practicing Company Secretary as Secretarial Auditor of the Company for the Financial Year 2019-20 to conduct Secretarial Audit of the Company.

531479 Global Land Masters Corporation Ltd.

13/12/2019

inter alia, approved the following:

Resignation of M/s. Amit K Arora & Co., Chartered Accountants, Panchkula (FRN: 021372N) as statutory auditor of the Company w.e.f. November 14, 2019.  
Appointment of M/s AK Chadda & Co., Chartered Accountants, Chandigarh (FRN. 008683N), as a statutory Auditor of the Company w.e.f. December 13, 2019 to fill the casual vacancy due to the resignation of M/s. Amit K Arora & Co., Chartered Accountants, Panchkula (FRN: 021372N) as a statutory Auditor subject to the approval of Shareholders.  
Acceptance of resignation tendered by Mr. Jitender Singh Rathi from the post of Company Secretary and Compliance Officer dated 12th December, 2019.  
Proposal for appointment of Mr. Harpal Singh and Mr. Sarbjit Singh as an Additional Director in the capacity of Independent Director of the Company, subject to the allotment of DIN (Director Identification Number) from Ministry of Corporate Affairs (MCA).

531387 Hasti Finance Ltd.

14/12/2019

inter alia, approved the following:

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

505850 Mangal Credit and Fincorp Limited

13/12/2019

inter alia, approved the following:

1. Appointment of Mr. Srichand Teckchand Gerela (DIN: 01565534), Non- Executive Director as Chairman of the Board of Directors of the Company with immediate effect  
2. Vacation of office of Mr. Sandeep Maloo (DIN: 01145616), Executive Director under Section 167(1)(b) of the Companies Act, 2013;

The Board has also discussed the proposal of entering into the lending against security of single product- Gold Jewellery segment.

532850 MIC Electronics Limited

14/12/2019

inter alia, approved the following:

Initiation for closure of 100% subsidiary MIC Electronics Inc USA.

523391 Nahar Polyfilms Ltd.

16/12/2019

inter alia, approved the following:the holding of office or place of profit by Mr. Sambhav

Oswal as Vice President (Marketing) w.e.f. 1st January, 2020.

533274 Prestige Estates Projects Limited

14/12/2019

inter alia, approved the following:

1. Increase in the authorised share capital of the Company and amendment to Clause V of the Memorandum of Association of the Company Pursuant to Sections 13, 14, 61 and other applicable provisions of the Companies Act, 2013 and the Rules made thereunder and subject to approval of members of the Company, the Board has approved the increase of existing authorised share capital of the Company which is Rs. 4,00,00,00,000 divided into 40,00,00,000 equity shares of Rs.10 each to Rs. 4,50,00,00,000 divided into 45,00,00,000 equity shares of Rs. 10 each.
2. Issue of Securities to Qualified Institutional Buyers Subject to approval of the members of the Company, the Board has approved to create, offer, issue and allot upto 1,98,00,000 equity shares of the Company of face value of Rs. 10 each or other Eligible Securities as defined under Regulation 171(a) of the SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2018 ("SEBI ICDR Regulations") to Qualified Institutional Buyers as defined in SEBI ICDR Regulations, through a Qualified Institutions Placement.

532735 R Systems International Limited

14/12/2019

inter alia, approved the following:

1. Payment of Interim Dividend for the year 2019 at the rate of Rs. 1.50/- per equity share of Re. 1/- each.

The record date for the purpose of determining the entitlement of shareholders for the Interim Dividend, 2019 is fixed as Monday, December 23, 2019. The Interim Dividend for the year 2019 as declared by the Board of Directors will be paid on Monday, January 06, 2020.

540175 Regency Investments Limited

14/12/2019 Issue Of Warrants

inter alia, approved the following:

1. Considered and approved fund raising by way of Issue of Equity shares & warrants on preferential basis. EGM for the shareholders'' approval to be held for this purpose will be held at the Corp office of the Company on January 20th 2019, Monday at 11am.
2. Appointment of Mr. Kanwaljit Singh, Practising Company Secretary to act as a scrutinizer for conducting E-voting Process in the Extra Ordinary General Meeting.
3. Constitution of an Advisory Committee
4. Branch Office in Surat

531667 RR METALMAKERS INDIA LIMITED

16/12/2019

inter alia, approved the following: Approved the proposal for entering into leave and license agreement with related party for property located at Survey. No. 36, Navavas Village, Dehgam -Dhansura Road, Tal: Talod, Dist.: Sabarkantha, Gujarat - 383215 and granted necessary authorization for the same.

539875 RSD Finance Limited

14/12/2019 Stock Split

bu161219

inter alia, approved the following:

1. Sub-division of equity shares of face value of Rs. 10/- (Rupees Ten only) fully paid up into 2 (two) equity shares of face value of Rs. 5/- (Rupees Five only) each fully paid up;
2. Alteration of Capital Clause pursuant to sub-division of equity shares;
3. Notice, Date and venue of Extra-Ordinary General Meeting for the purpose of Sub-division of shares of the Company.

511066 Sakthi Finance Ltd.,

13/12/2019

inter alia, approved the following:

1. PUBLIC ISSUE OF SECURED AND UNSECURED NON-CONVERTIBLE DEBENTURES

Public Issue of Secured, Redeemable, Non-Convertible Debentures ("Secured NCDs") and Unsecured, Redeemable, Non-Convertible Debentures ("Unsecured NCDs") of face value of Rs. 1,000 each for cash at par, for an amount not exceeding Rs.10,000 lakh (being the "base issue size") with an option to retain over-subscription up to Rs. 10,000 lakh, aggregating to Rs.20,000 lakh. The Unsecured, Redeemable, Non-Convertible Debentures will be in the nature of sub-ordinated debt and will be eligible for Tier-II Capital.

526365 Swarnsarita Gems Limited

14/12/2019

inter alia, approved the following:

Finalized the appointment of Mr. Deepak Suthar, Company Secretary and Compliance Officer in the category of Key Managerial Personnel (KMP) of the Company with effect from 14th December, 2019.

538607 Toyam Industries Limited

13/12/2019

inter alia, approved the following:

1. Took a note on the resignation submitted by Ms. Pooja Chauhan from the post of Company Secretary (CS) and Compliance Officer having Membership No. ACS-48019 of the Company.
2. Took a note on the resignation submitted by Ms. Shamima Shaikh from the post of Chief Financial Officer (CFO)of the Company.

540097 Visco Trade Associates Ltd

14/12/2019

inter alia, approved the following:

1. Appointment of Ms. Manisha Khaitan, as the Company Secretary and Compliance Officer of the Company.

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General Information

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HOLIDAY(S) INFORMATION

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

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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-173/2019-2020	Dematerialised Securities	09/12/2019-26/12/2019	12/12/2019	16/12/2019
DR-174/2019-2020	Dematerialised Securities	10/12/2019-27/12/2019	13/12/2019	17/12/2019
DR-175/2019-2020	Dematerialised Securities	11/12/2019-28/12/2019	16/12/2019	18/12/2019
DR-176/2019-2020	Dematerialised Securities	12/12/2019-29/12/2019	17/12/2019	19/12/2019
DR-177/2019-2020	Dematerialised Securities	13/12/2019-30/12/2019	18/12/2019	20/12/2019
DR-178/2019-2020	Dematerialised Securities	16/12/2019-02/01/2020	19/12/2019	23/12/2019
DR-179/2019-2020	Dematerialised Securities	17/12/2019-03/01/2020	20/12/2019	24/12/2019
DR-180/2019-2020	Dematerialised Securities	19/12/2019-05/01/2020	23/12/2019	26/12/2019
DR-181/2019-2020	Dematerialised Securities	20/12/2019-06/01/2020	24/12/2019	27/12/2019
DR-182/2019-2020	Dematerialised Securities	23/12/2019-09/01/2020	26/12/2019	30/12/2019
DR-183/2019-2020	Dematerialised Securities	24/12/2019-10/01/2020	27/12/2019	31/12/2019
DR-184/2019-2020	Dematerialised Securities	25/12/2019-11/01/2020	30/12/2019	01/01/2020
DR-185/2019-2020	Dematerialised Securities	26/12/2019-12/01/2020	31/12/2019	02/01/2020
DR-186/2019-2020	Dematerialised Securities	27/12/2019-13/01/2020	01/01/2020	03/01/2020
DR-187/2019-2020	Dematerialised Securities	30/12/2019-16/01/2020	02/01/2020	06/01/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 176/2019-2020 (P.E. 17/12/2019)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 18/12/2019 TO 24/12/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 176/2019-2020 (P.E. 17/12/2019)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 12/12/2019 TO 29/12/2019

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

Total No of Scrips:0

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

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 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500002	ABB LTD	RD	23/12/2019	20/12/2019	179/2019-2020
2	500059	BINANI INDUS	BC	20/12/2019	18/12/2019	177/2019-2020
3	500254	UTTAMVALUE	BC	21/12/2019	19/12/2019	178/2019-2020
4	502219	BOROSIL GL W	BC	20/12/2019	18/12/2019	177/2019-2020
# 5	511243	CHOLAFIN	RD	24/12/2019	23/12/2019	180/2019-2020
6	511389	VIDEOCON IND	BC	23/12/2019	19/12/2019	178/2019-2020
# 7	517496	RICOHQ	BC	24/12/2019	20/12/2019	179/2019-2020
8	519260	SANWARIA	BC	20/12/2019	18/12/2019	177/2019-2020
# 9	520077	AMTEK AUTO L	BC	24/12/2019	20/12/2019	179/2019-2020
10	522165	INDSIL HYD	BC	20/12/2019	18/12/2019	177/2019-2020
11	523610	ITI LIMITED	BC	21/12/2019	19/12/2019	178/2019-2020
12	523768	GUJARAT BORO	BC	20/12/2019	18/12/2019	177/2019-2020
13	524372	ORCHIDPHAR	BC	23/12/2019	19/12/2019	178/2019-2020
14	527001	ASHA MINECHE	BC	21/12/2019	19/12/2019	178/2019-2020
15	530161	GORODIA CHEM	BC	23/12/2019	19/12/2019	178/2019-2020
16	532407	MOSCHIP	BC	23/12/2019	19/12/2019	178/2019-2020
17	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020
18	532735	RSYSTEMINT	RD	23/12/2019	20/12/2019	179/2019-2020
19	532904	SUPREME INFR	BC	23/12/2019	19/12/2019	178/2019-2020
# 20	532907	ILFSENGG	BC	24/12/2019	20/12/2019	179/2019-2020
21	532960	IBVENTURES	RD	19/12/2019	18/12/2019	177/2019-2020
22	533632	ONELIFE CAP	BC	20/12/2019	18/12/2019	177/2019-2020
23	534328	HEXATRADEX	BC	21/12/2019	19/12/2019	178/2019-2020
24	534816	BH INFRATEL	RD	20/12/2019	19/12/2019	178/2019-2020
# 25	539099	ATHCON	BC	24/12/2019	20/12/2019	179/2019-2020
26	541337	MILEFUR	BC	23/12/2019	19/12/2019	178/2019-2020
27	541401	ARIHANTINS	BC	23/12/2019	19/12/2019	178/2019-2020
# 28	542477	GLEAM	BC	24/12/2019	20/12/2019	179/2019-2020
29	590095	GOLDBEES	RD	20/12/2019	19/12/2019	178/2019-2020
30	590103	NIFTYBEES	RD	20/12/2019	19/12/2019	178/2019-2020
31	590106	BANKBEES	RD	20/12/2019	19/12/2019	178/2019-2020
32	590108	PSUBNKBEES	RD	20/12/2019	19/12/2019	178/2019-2020
33	590113	HNGSNGBEES	RD	20/12/2019	19/12/2019	178/2019-2020
34	935016	IIFLHFL202	RD	23/12/2019	20/12/2019	179/2019-2020
35	935088	12ECL20I	RD	20/12/2019	19/12/2019	178/2019-2020
36	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020
37	935361	1015ECL20	RD	20/12/2019	19/12/2019	178/2019-2020
38	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020
39	935449	975SEFL20G	RD	20/12/2019	19/12/2019	178/2019-2020
40	935461	1025SREI20	RD	20/12/2019	19/12/2019	178/2019-2020
41	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020
42	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020
43	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020
44	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020

45	935786	957EHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	
46	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	
47	935896	960SIFL21	RD	23/12/2019	20/12/2019	179/2019-2020	
48	935902	87RHFL20A	RD	19/12/2019	18/12/2019	177/2019-2020	
49	935904	89RHFL20B	RD	19/12/2019	18/12/2019	177/2019-2020	
50	935906	89RHFL22A	RD	19/12/2019	18/12/2019	177/2019-2020	
51	935908	905RHFL22B	RD	19/12/2019	18/12/2019	177/2019-2020	
52	935910	9RHFL27A	RD	19/12/2019	18/12/2019	177/2019-2020	
53	935912	915RHFL27B	RD	19/12/2019	18/12/2019	177/2019-2020	
54	935914	925RHFL32A	RD	19/12/2019	18/12/2019	177/2019-2020	
55	935916	940RHFL32B	RD	19/12/2019	18/12/2019	177/2019-2020	
56	935922	89SEFL20A	RD	23/12/2019	20/12/2019	179/2019-2020	
57	935924	912SEFL20B	RD	23/12/2019	20/12/2019	179/2019-2020	
58	935934	911SEFL22A	RD	23/12/2019	20/12/2019	179/2019-2020	
59	935936	935SEFL22B	RD	23/12/2019	20/12/2019	179/2019-2020	
60	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	
61	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	
62	935988	888SIFL20	RD	23/12/2019	20/12/2019	179/2019-2020	
63	935994	912SIFL22	RD	23/12/2019	20/12/2019	179/2019-2020	
64	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	
65	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	
66	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	
67	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	
68	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	
69	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	
70	936122	842ERFL21	RD	20/12/2019	19/12/2019	178/2019-2020	
71	936126	865ERFL23	RD	20/12/2019	19/12/2019	178/2019-2020	
72	936130	888ERFL28	RD	20/12/2019	19/12/2019	178/2019-2020	
73	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	
74	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	
75	936246	925EFL23	RD	20/12/2019	19/12/2019	178/2019-2020	
76	936252	943EFL28	RD	20/12/2019	19/12/2019	178/2019-2020	
77	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	
78	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	
79	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	
80	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	
81	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	
82	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	
83	936356	MFL29NOV18	RD	19/12/2019	18/12/2019	177/2019-2020	
84	936392	995EFL24	RD	20/12/2019	19/12/2019	178/2019-2020	
85	936394	1040EFL24	RD	20/12/2019	19/12/2019	178/2019-2020	
86	936398	1015EFL29	RD	20/12/2019	19/12/2019	178/2019-2020	
87	936400	1060EFL29	RD	20/12/2019	19/12/2019	178/2019-2020	
88	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	
89	936440	10KFLSR111	RD	20/12/2019	19/12/2019	178/2019-2020	
90	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	
91	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	
92	936472	975IIFL24	RD	23/12/2019	20/12/2019	179/2019-2020	
93	936476	10IIFL29	RD	23/12/2019	20/12/2019	179/2019-2020	
94	936480	935MFL22	RD	22/12/2019	19/12/2019	178/2019-2020	
95	936482	975MFL24	RD	22/12/2019	19/12/2019	178/2019-2020	
#	96	936498	1040ICFL22	RD	24/12/2019	23/12/2019	180/2019-2020
#	97	936504	1050ICFL24	RD	24/12/2019	23/12/2019	180/2019-2020
	98	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020

99	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020
100	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020
101	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020
102	936628	1004MFL24	RD	21/12/2019	19/12/2019	178/2019-2020
103	936634	1027MFL29	RD	21/12/2019	19/12/2019	178/2019-2020
104	936716	995EFL24A	RD	20/12/2019	19/12/2019	178/2019-2020
105	936722	995EFL29	RD	20/12/2019	19/12/2019	178/2019-2020
106	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020
107	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020
108	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020
109	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020
110	936834	981ICFL22	RD	23/12/2019	20/12/2019	179/2019-2020
111	936840	1004ICFL24	RD	23/12/2019	20/12/2019	179/2019-2020
112	936910	9MFL20	RD	19/12/2019	18/12/2019	177/2019-2020
113	936912	925MFL21C	RD	19/12/2019	18/12/2019	177/2019-2020
114	936914	95MFL22A	RD	19/12/2019	18/12/2019	177/2019-2020
115	936969	995ECL24	RD	20/12/2019	19/12/2019	178/2019-2020
116	936975	995ECL29	RD	20/12/2019	19/12/2019	178/2019-2020
117	936981	975KFL21B	RD	20/12/2019	19/12/2019	178/2019-2020
118	936983	10KFL22C	RD	20/12/2019	19/12/2019	178/2019-2020
119	936991	1025KFL26B	RD	20/12/2019	19/12/2019	178/2019-2020
120	946486	JSPL08OCT9A	RD	23/12/2019	20/12/2019	179/2019-2020
121	946487	JSPL09NOV9B	RD	23/12/2019	20/12/2019	179/2019-2020
122	946488	JSPL08DEC9C	RD	23/12/2019	20/12/2019	179/2019-2020
123	946489	JSPL24AUG9D	RD	23/12/2019	20/12/2019	179/2019-2020
124	946490	JSPL08SEP9E	RD	23/12/2019	20/12/2019	179/2019-2020
125	946491	JSPL8JAN10F	RD	23/12/2019	20/12/2019	179/2019-2020
126	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020
127	947213	MFL07JAN11	RD	23/12/2019	20/12/2019	179/2019-2020
128	949370	935RHFL2023	RD	21/12/2019	19/12/2019	178/2019-2020
129	949778	12ECLFL2020	RD	20/12/2019	19/12/2019	178/2019-2020
130	949797	1019RCL2024	RD	23/12/2019	20/12/2019	179/2019-2020
131	951122	1035ECL15	RD	20/12/2019	19/12/2019	178/2019-2020
132	951482	1040ECL24	RD	20/12/2019	19/12/2019	178/2019-2020
133	951487	1125ECL22	RD	20/12/2019	19/12/2019	178/2019-2020
134	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020
135	951508	865HDFC20	RD	21/12/2019	19/12/2019	178/2019-2020
# 136	951534	BOB09JAN15	RD	24/12/2019	23/12/2019	180/2019-2020
# 137	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020
138	951589	865RRVPN27	RD	20/12/2019	19/12/2019	178/2019-2020
139	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020
140	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020
141	952165	1775SCNL20	RD	23/12/2019	20/12/2019	179/2019-2020
142	952312	14MAS22	RD	20/12/2019	19/12/2019	178/2019-2020
143	952341	1585SCNL21	RD	23/12/2019	20/12/2019	179/2019-2020
# 144	952360	MFL30NOV08	RD	24/12/2019	23/12/2019	180/2019-2020
# 145	952361	MFL10AUG09	RD	24/12/2019	23/12/2019	180/2019-2020
# 146	952362	MFL21DEC09	RD	24/12/2019	23/12/2019	180/2019-2020
# 147	952364	MFL30SEP10	RD	24/12/2019	23/12/2019	180/2019-2020
148	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020
149	952901	918ECL25	RD	20/12/2019	19/12/2019	178/2019-2020
150	953154	981ECL25	RD	20/12/2019	19/12/2019	178/2019-2020
151	953161	14JSFBL21	RD	23/12/2019	20/12/2019	179/2019-2020
152	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020

153	953192	1005ECL19	RD	20/12/2019	19/12/2019	178/2019-2020
154	953193	1005ECL20	RD	20/12/2019	19/12/2019	178/2019-2020
155	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020
156	953201	1550SCNL22	RD	23/12/2019	20/12/2019	179/2019-2020
# 157	953211	1005ISCFL21	RD	24/12/2019	23/12/2019	180/2019-2020
# 158	953212	1005ISCFL20	RD	24/12/2019	23/12/2019	180/2019-2020
159	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020
160	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020
161	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020
162	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020
163	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020
# 164	953236	86IIL21	RD	24/12/2019	23/12/2019	180/2019-2020
# 165	953237	86IIL26	RD	24/12/2019	23/12/2019	180/2019-2020
# 166	953307	925ENICL32	RD	24/12/2019	23/12/2019	180/2019-2020
# 167	953314	925ENICL31	RD	24/12/2019	23/12/2019	180/2019-2020
# 168	953317	885ENICL19D	RD	24/12/2019	23/12/2019	180/2019-2020
# 169	953321	885ENICL20C	RD	24/12/2019	23/12/2019	180/2019-2020
# 170	953325	910ENICL21C	RD	24/12/2019	23/12/2019	180/2019-2020
# 171	953332	910ENICL22C	RD	24/12/2019	23/12/2019	180/2019-2020
# 172	953336	910ENICL23C	RD	24/12/2019	23/12/2019	180/2019-2020
# 173	953340	910ENICL24C	RD	24/12/2019	23/12/2019	180/2019-2020
# 174	953347	910ENICL25C	RD	24/12/2019	23/12/2019	180/2019-2020
# 175	953349	925ENICL30	RD	24/12/2019	23/12/2019	180/2019-2020
# 176	953355	925ENICL26C	RD	24/12/2019	23/12/2019	180/2019-2020
# 177	953357	925ENICL29	RD	24/12/2019	23/12/2019	180/2019-2020
# 178	953363	925ENICL27E	RD	24/12/2019	23/12/2019	180/2019-2020
# 179	953367	925ENICL28C	RD	24/12/2019	23/12/2019	180/2019-2020
180	953811	1490AFPL21	RD	20/12/2019	19/12/2019	178/2019-2020
# 181	954283	1550SCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020
# 182	954342	15DKGFSPL4	RD	23/12/2019	20/12/2019	179/2019-2020
183	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020
184	955013	8PLL22	RD	23/12/2019	20/12/2019	179/2019-2020
185	955321	750HDB20	RD	19/12/2019	18/12/2019	177/2019-2020
186	955487	1150FSBFL20	RD	23/12/2019	20/12/2019	179/2019-2020
187	955489	1150FSBF20	RD	23/12/2019	20/12/2019	179/2019-2020
# 188	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020
189	955502	1030MFL22	RD	19/12/2019	18/12/2019	177/2019-2020
190	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020
191	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020
# 192	955527	13AML23	RD	24/12/2019	23/12/2019	180/2019-2020
# 193	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020
194	955540	103MFL22A	RD	22/12/2019	19/12/2019	178/2019-2020
195	955542	104MFL27	RD	22/12/2019	19/12/2019	178/2019-2020
196	955549	12MMFL19	RD	20/12/2019	19/12/2019	178/2019-2020
# 197	955550	1149AFSL19	RD	24/12/2019	23/12/2019	180/2019-2020
198	955554	1145VFSPL20	RD	23/12/2019	20/12/2019	179/2019-2020
199	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020
# 200	955570	784PVRL20	RD	24/12/2019	23/12/2019	180/2019-2020
201	955583	9ECLF24	RD	20/12/2019	19/12/2019	178/2019-2020
202	955955	12165SFPL20	RD	19/12/2019	18/12/2019	177/2019-2020
# 203	956152	805PVR21	RD	24/12/2019	23/12/2019	180/2019-2020
# 204	956153	815PVR22	RD	24/12/2019	23/12/2019	180/2019-2020
205	956207	11FBFL23	RD	23/12/2019	20/12/2019	179/2019-2020
206	956656	9IBREL20	RD	23/12/2019	20/12/2019	179/2019-2020

207	956808	12LCIPL27	RD	19/12/2019	18/12/2019	177/2019-2020
# 208	956814	785PVRL22	RD	24/12/2019	23/12/2019	180/2019-2020
209	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020
210	957066	135SSFL20	RD	23/12/2019	20/12/2019	179/2019-2020
# 211	957187	12MFLPER	RD	24/12/2019	23/12/2019	180/2019-2020
# 212	957192	12MFLPERA	RD	24/12/2019	23/12/2019	180/2019-2020
213	957246	975ERFLPER	RD	20/12/2019	19/12/2019	178/2019-2020
214	957271	1275FIPL22	RD	20/12/2019	19/12/2019	178/2019-2020
# 215	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020
216	957383	1085EKFL19	RD	20/12/2019	19/12/2019	178/2019-2020
# 217	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019	180/2019-2020
218	957538	87ABFL21A	RD	23/12/2019	20/12/2019	179/2019-2020
# 219	957634	945ABFL25	RD	24/12/2019	23/12/2019	180/2019-2020
# 220	957671	12MFL99	RD	24/12/2019	23/12/2019	180/2019-2020
221	957686	995VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020
222	957696	1060EKFL19	RD	20/12/2019	19/12/2019	178/2019-2020
223	957705	97XFPL21	RD	20/12/2019	19/12/2019	178/2019-2020
# 224	957757	12AML21	RD	24/12/2019	23/12/2019	180/2019-2020
# 225	957795	1021FSBFL23	RD	24/12/2019	23/12/2019	180/2019-2020
226	957812	1350AFPL23	RD	20/12/2019	19/12/2019	178/2019-2020
227	957823	995VHFCL25A	RD	21/12/2019	19/12/2019	178/2019-2020
228	957908	995VHFCL25B	RD	21/12/2019	19/12/2019	178/2019-2020
# 229	957917	1021FBFL23	RD	24/12/2019	23/12/2019	180/2019-2020
# 230	957958	1021FBFL23A	RD	24/12/2019	23/12/2019	180/2019-2020
231	957965	995VHFCL25C	RD	21/12/2019	19/12/2019	178/2019-2020
232	957991	ICFL7JUN18	RD	23/12/2019	20/12/2019	179/2019-2020
# 233	958013	105VFSPL23	RD	24/12/2019	23/12/2019	180/2019-2020
234	958017	871WTGL34	RD	19/12/2019	18/12/2019	177/2019-2020
# 235	958034	1021FSBF23A	RD	24/12/2019	23/12/2019	180/2019-2020
236	958052	95IREL20	RD	20/12/2019	19/12/2019	178/2019-2020
237	958057	95IREL21	RD	20/12/2019	19/12/2019	178/2019-2020
# 238	958113	1050VFSPL24	RD	24/12/2019	23/12/2019	180/2019-2020
# 239	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020
240	958196	995VHFCL23	RD	21/12/2019	19/12/2019	178/2019-2020
# 241	958227	105VFSPL25	RD	24/12/2019	23/12/2019	180/2019-2020
242	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020
243	958331	VHFC26OCT18	RD	21/12/2019	19/12/2019	178/2019-2020
244	958391	991DCBL20	RD	20/12/2019	19/12/2019	178/2019-2020
245	958392	991DCBL21	RD	20/12/2019	19/12/2019	178/2019-2020
246	958396	104VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020
247	958461	111610EKF24	RD	23/12/2019	20/12/2019	179/2019-2020
248	958472	1040VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020
249	958523	851IREDA29	RD	19/12/2019	18/12/2019	177/2019-2020
250	958539	836PGCIL29	RD	23/12/2019	20/12/2019	179/2019-2020
251	958727	1264FSBFL22	RD	23/12/2019	20/12/2019	179/2019-2020
252	958750	1264FSBF22A	RD	23/12/2019	20/12/2019	179/2019-2020
# 253	958754	1140FSBFL24	RD	24/12/2019	23/12/2019	180/2019-2020
254	958764	1287AFPL26	RD	20/12/2019	19/12/2019	178/2019-2020
255	958798	1264FSBF22B	RD	23/12/2019	20/12/2019	179/2019-2020
# 256	958825	13713DKGF24	RD	24/12/2019	23/12/2019	180/2019-2020
257	958865	1264FSBF22C	RD	23/12/2019	20/12/2019	179/2019-2020
# 258	958890	899KFC23	RD	24/12/2019	23/12/2019	180/2019-2020
# 259	958891	899KFC24	RD	24/12/2019	23/12/2019	180/2019-2020
# 260	958892	899KFC25	RD	24/12/2019	23/12/2019	180/2019-2020

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# 261	958893	899KFC26	RD	24/12/2019	23/12/2019	180/2019-2020
262	958987	115GFPL22	RD	20/12/2019	19/12/2019	178/2019-2020
263	959016	1160NACL23	RD	20/12/2019	19/12/2019	178/2019-2020
264	959023	1125ISFC26	RD	19/12/2019	18/12/2019	177/2019-2020
265	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020
266	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020
267	972631	IDBI20JAN11	RD	20/12/2019	19/12/2019	178/2019-2020

Note: # New Additions Total New Entries : 63

Total:267

File to download: proxdl176.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 176/2019-2020 Firstday: 17/12/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	947814	RCL02JAN12D	RD	18/12/2019	17/12/2019
2	948715	1145SREI20B	RD	18/12/2019	17/12/2019
3	949783	1019RCL24E	RD	18/12/2019	17/12/2019
4	953174	1683ESAFB21	RD	18/12/2019	17/12/2019
5	953176	9KMIL25	RD	18/12/2019	17/12/2019
6	955380	ECLK7L602C	RD	18/12/2019	17/12/2019
7	957847	1168BMPL20	RD	18/12/2019	17/12/2019
8	957916	ICFL2518	RD	18/12/2019	17/12/2019
9	958224	1025MOHFL23	RD	18/12/2019	17/12/2019
10	958501	105FEL22	RD	18/12/2019	17/12/2019
11	958502	106FEL25	RD	18/12/2019	17/12/2019
12	958878	1427SML26	RD	18/12/2019	17/12/2019
13	958911	1427SML26A	RD	18/12/2019	17/12/2019
14	972863	969SBI2024	RD	18/12/2019	17/12/2019

Total:14

File to download: finxd176.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 30/01/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936991	1025KFL26B	RD	20/02/2020			Payment of Interest
2	958224	1025MOHFL23	RD	18/02/2020			Payment of Interest
3	958413	1025STFCL24	RD	13/03/2020			Payment of Interest
4	958413	1025STFCL24	RD	13/02/2020			Payment of Interest
5	958511	1025STFL24	RD	13/03/2020			Payment of Interest
6	958511	1025STFL24	RD	13/02/2020			Payment of Interest
7	950067	105STFC21C	RD	09/03/2020			Payment of Interest

8	948961	1065STFC23B	RD	17/02/2020	Payment of Interest
9	949055	1065STFC23E	RD	09/03/2020	Payment of Interest
10	949056	1065STFC23F	RD	09/03/2020	Payment of Interest
11	950065	106STFC24A	RD	09/03/2020	Payment of Interest
12	950066	106STFC24B	RD	09/03/2020	Payment of Interest
13	953485	1075EARCL21	RD	06/02/2020	Payment of Interest
14	936983	10KFL22C	RD	20/02/2020	Payment of Interest
15	958319	10MOHFL24	RD	27/02/2020	Payment of Interest
16	958836	1130NARC21	RD	15/03/2020	Payment of Interest
17	958956	115VCPL21	RD	28/02/2020	Payment of Interest
18	959016	1160NACL23	RD	20/02/2020	Payment of Interest
19	949488	11JKCL2023	RD	27/02/2020	Payment of Interest
20	949535	1241AUSFB20	RD	13/03/2020	Payment of Interest
21	958743	1250SPTL22	RD	26/02/2020	Payment of Interest
22	951484	12GIWFAL23	RD	28/02/2020	Payment of Interest
23	958889	2EARC29	RD	13/03/2020	Payment of Interest
24	956041	2EARCL27	RD	13/03/2020	Payment of Interest
25	956100	2EARCL27A	RD	13/03/2020	Payment of Interest
26	956233	2EARCL27B	RD	13/03/2020	Payment of Interest
27	956235	2EARCL27C	RD	13/03/2020	Payment of Interest
28	957179	2EARCL27F	RD	13/03/2020	Payment of Interest
29	958306	2EARCL28	RD	13/03/2020	Payment of Interest
30	958538	2EARCL29	RD	13/03/2020	Payment of Interest
31	956852	733JUPPL20	RD	13/02/2020	Payment of Interest
					Redemption of NCD
32	957433	785ABHFL20	RD	21/02/2020	Payment of Interest
33	955882	789PGCIL27	RD	22/02/2020	Payment of Interest for Bonds
34	955829	805IIL22	RD	07/02/2020	Payment of Interest
35	957662	810IHFCL20	RD	11/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
36	953411	815PGCIL20	RD	22/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
37	953413	815PGCIL25	RD	22/02/2020	Payment of Interest for Bonds
38	953414	815PGCIL30	RD	22/02/2020	Payment of Interest for Bonds
39	956101	815STFCL22	RD	15/03/2020	Payment of Interest
40	956020	81STFCL20	RD	15/03/2020	Payment of Interest
41	956052	81STFCL20A	RD	09/03/2020	Redemption of NCD
42	956094	81STFCL20C	RD	15/03/2020	Redemption of NCD
43	956091	81STFCL20D	RD	12/03/2020	Redemption of NCD
44	956049	81STFCL22	RD	08/03/2020	Payment of Interest
45	957719	822IHFCL21	RD	05/03/2020	Payment of Interest for Bonds
46	954840	824IIL21	RD	14/02/2020	Payment of Interest
47	954841	824IIL26	RD	14/02/2020	Payment of Interest
48	956114	825IIL22	RD	07/03/2020	Payment of Interest
49	958626	830RIL22	RD	21/02/2020	Payment of Interest
50	957675	837IIL23	RD	07/02/2020	Payment of Interest
51	957779	845STFCL20	RD	12/03/2020	Redemption of NCD
52	953549	862IIL21	RD	20/02/2020	Payment of Interest
53	953550	862IIL26	RD	20/02/2020	Payment of Interest
54	953673	865IIL21	RD	07/03/2020	Payment of Interest
55	953681	865IIL21B	RD	06/03/2020	Payment of Interest
56	953675	865IIL26	RD	07/03/2020	Payment of Interest
57	953682	865IIL26A	RD	06/03/2020	Payment of Interest
58	957760	872STFCL23	RD	07/03/2020	Payment of Interest

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59	957781	872STFCL23A	RD	12/03/2020	Payment of Interest
60	957761	872STFCL25	RD	11/03/2020	Payment of Interest
61	957656	873YBL28	RD	07/02/2020	Payment of Interest for Bonds
62	955880	879AUSFL21	RD	28/02/2020	Payment of Interest
63	958939	885IGT22	RD	14/02/2020	Payment of Interest
64	951713	885YES25	RD	10/02/2020	Payment of Interest for Bonds
65	955813	890AUSF20	RD	12/02/2020	Payment of Interest
66	936228	893STFCL23	RD	25/02/2020	Payment of Interest
67	957423	895ABHFL21	RD	06/03/2020	Payment of Interest
68	957422	895ABHFL26	RD	06/03/2020	Payment of Interest
69	957833	895STFCL25	RD	13/03/2020	Payment of Interest
70	957838	89AHFL21	RD	13/03/2020	Payment of Interest
71	957434	8ABHFL22	RD	24/02/2020	Payment of Interest
72	957435	8ABHFL22A	RD	05/03/2020	Payment of Interest
73	955806	8STFCL20	RD	12/02/2020	Redemption of NCD
74	936230	903STFCL28	RD	25/02/2020	Payment of Interest
75	958915	910IGT24	RD	14/02/2020	Payment of Interest
76	951857	910IIL2022	RD	05/03/2020	Payment of Interest
77	936780	912STF23	RD	14/02/2020	Payment of Interest
78	936324	912STFCL23	RD	15/02/2020	Payment of Interest
79	936452	912STFCL24	RD	14/02/2020	Payment of Interest
80	936782	922STF24	RD	14/02/2020	Payment of Interest
81	936316	925AHFL23	RD	14/02/2020	Payment of Interest
82	953664	925STFCL21	RD	03/03/2020	Payment of Interest
83	953746	925STFCL21A	RD	14/03/2020	Payment of Interest
84	954455	930MOHFL23	RD	18/02/2020	Payment of Interest
85	953685	930STFCL26	RD	03/03/2020	Payment of Interest
86	953711	930STFCL26A	RD	14/03/2020	Payment of Interest
87	936326	930STFCL28	RD	15/02/2020	Payment of Interest
88	936784	931STF26	RD	14/02/2020	Payment of Interest
89	936320	935AHFL28	RD	14/02/2020	Payment of Interest
90	936454	93STFCL29	RD	14/02/2020	Payment of Interest
91	953622	940AHFL21	RD	06/03/2020	Payment of Interest
92	957711	94FEL23	RD	25/02/2020	Payment of Interest
93	953717	950AHFL21	RD	13/03/2020	Payment of Interest
94	958485	950STFCL21	RD	04/03/2020	Payment of Interest
95	958505	951SVHPL29	RD	15/02/2020	Payment of Interest
96	958505	951SVHPL29	RD	15/03/2020	Redemption(Part) of NCD
97	958506	951SVHPL29A	RD	15/02/2020	Payment of Interest
98	958506	951SVHPL29A	RD	15/03/2020	Redemption(Part) of NCD
99	953500	955AHFL21	RD	17/02/2020	Payment of Interest
100	953501	955AHFL26A	RD	14/02/2020	Payment of Interest
101	953621	955AHFL26B	RD	06/03/2020	Payment of Interest
102	957712	95FEL25	RD	25/02/2020	Payment of Interest
103	957713	95FEL25A	RD	25/02/2020	Payment of Interest
104	958417	95THL21	RD	26/02/2020	Payment of Interest
105	955957	960FEL22A	RD	04/03/2020	Payment of Interest
106	955958	960FEL23A	RD	04/03/2020	Payment of Interest
107	958173	965GIWEL23	RD	21/02/2020	Payment of Interest
108	950745	965PGC2020	RD	13/02/2020	Redemption of Bonds

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109	950746	965PGC2021	RD	13/02/2020			Payment of Interest for Bonds
110	950747	965PGC2022	RD	13/02/2020			Payment of Interest for Bonds
111	950748	965PGC2023	RD	13/02/2020			Payment of Interest for Bonds
112	950749	965PGC2024	RD	13/02/2020			Payment of Interest for Bonds
113	950750	965PGC2025	RD	13/02/2020			Payment of Interest for Bonds
114	950751	965PGC2026	RD	13/02/2020			Payment of Interest for Bonds
115	950752	965PGC2027	RD	13/02/2020			Payment of Interest for Bonds
116	950753	965PGC2028	RD	13/02/2020			Payment of Interest for Bonds
117	950754	965PGC2029	RD	22/02/2020			Payment of Interest for Bonds
118	956012	96FEL22	RD	11/03/2020			Payment of Interest
119	956013	96FEL23	RD	11/03/2020			Payment of Interest
120	935136	971STFC21	RD	14/02/2020			Payment of Interest
121	936981	975KFL21B	RD	20/02/2020			Payment of Interest
122	951932	980AHFL22	RD	12/03/2020			Payment of Interest
123	951931	980AHFL25	RD	06/03/2020			Payment of Interest
124	958395	980STFCL21	RD	25/02/2020			Payment of Interest
125	954598	990STFCL25	RD	12/02/2020			Payment of Interest
126	957770	9STFCL28	RD	08/03/2020			Payment of Interest
127	957835	9STFCL28A	RD	13/03/2020			Payment of Interest
128	972553	IDBI10MAR10	RD	10/02/2020			Payment of Interest for Bonds
							Temporary Suspension
129	946807	JK20AUG10	RD	05/02/2020			Payment of Interest
130	947218	JK28MAR11	RD	13/03/2020			Payment of Interest
							Redemption(Part) of NCD
131	946821	JKC25AUG10	RD	10/02/2020			Payment of Interest
132	958299	MOHF28SEP18	RD	24/02/2020			Payment of Interest
133	948962	STFC070313C	RD	17/02/2020			Payment of Interest
134	948963	STFC080313D	RD	17/02/2020			Payment of Interest
135	948975	STFC130313B	RD	21/02/2020			Payment of Interest
136	972560	YES05MAR10	RD	04/02/2020			Payment of Interest for Bonds
137	955502	1030MFL22	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
138	959023	1125ISFC26	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
139	955955	12165SFPL20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
140	956808	12LCIPL27	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
141	955321	750HDB20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
							Redemption of NCD
142	958523	851IREDA29	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest for Bonds
143	958017	871WTGL34	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
							Redemption(Part) of NCD
144	935902	87RHFL20A	RD	19/12/2019	18/12/2019	177/2019-2020	Redemption of NCD
145	935904	89RHFL20B	RD	19/12/2019	18/12/2019	177/2019-2020	Redemption of NCD
146	935906	89RHFL22A	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
147	935908	905RHFL22B	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
148	935912	915RHFL27B	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
149	936912	925MFL21C	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
150	935914	925RHFL32A	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
151	935916	940RHFL32B	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
152	936914	95MFL22A	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
153	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
154	936910	9MFL20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
155	935910	9RHFL27A	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
156	500059	BINANI INDUS	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
157	502219	BOROSIL GL W	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.

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65% Dividend

158	523768	GUJARAT BORO	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
159	532960	IBVENTURES	RD	19/12/2019	18/12/2019	177/2019-2020	Buy Back of Shares
160	522165	INDSIL HYD	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
161	936356	MFL29NOV18	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest Redemption of NCD
162	533632	ONELIFE CAP	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
163	519260	SANWARIA	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
164	936628	1004MFL24	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
165	953192	1005ECL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
166	953193	1005ECL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
167	935361	1015ECL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
168	936398	1015EFL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
169	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
170	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
171	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
172	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
173	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
174	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
175	936991	1025KFL26B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
176	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
177	935461	1025SREI20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
178	936634	1027MFL29	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
179	951122	1035ECL15	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
180	955540	103MFL22A	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
181	951482	1040ECL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
182	936394	1040EFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
183	958472	1040VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
184	955542	104MFL27	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
185	958396	104VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
186	936400	1060EFL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
187	957696	1060EKFL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
188	957383	1085EKFL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
189	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
190	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
191	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
192	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
193	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
194	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
195	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
196	936983	10KFL22C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
197	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
198	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
199	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
200	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
201	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
202	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
203	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
204	951487	1125ECL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
205	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
206	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

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207	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
208	958987	115GFPL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
209	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
210	959016	1160NACL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
211	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
212	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
213	957271	1275FIPL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
214	958764	1287AFPL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
215	935088	12ECL20I	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
216	949778	12ECLFL2020	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
217	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
218	955549	12MMFL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
							Redemption of NCD
219	957812	1350AFPL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
220	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
221	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
222	953811	1490AFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
223	952312	14MAS22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
224	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
225	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
226	936122	842ERFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
227	936126	865ERFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
228	951508	865HDFC20	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
							Redemption of NCD
229	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
230	951589	865RRVPN27	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
231	936130	888ERFL28	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
232	952901	918ECL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
233	936246	925EFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
234	936480	935MFL22	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
235	949370	935RHFL2023	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
236	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
237	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
238	936252	943EFL28	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
239	935786	957EHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
240	958052	95IREL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
241	958057	95IREL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
242	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
243	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
244	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
245	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
246	957246	975ERFLPER	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
247	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
248	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
249	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
250	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
251	936981	975KFL21B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
252	936482	975MFL24	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
253	935449	975SEFL20G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
254	957705	97XFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
255	953154	981ECL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
256	958391	991DCBL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
							Redemption of NCD
257	958392	991DCBL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

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258	936969	995ECL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
259	936975	995ECL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
260	936392	995EFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
261	936716	995EFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
262	936722	995EFL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
263	958196	995VHFCL23	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
264	957686	995VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
265	957823	995VHFCL25A	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
266	957908	995VHFCL25B	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
267	957965	995VHFCL25C	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
268	955583	9ECLF24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
269	541401	ARIHANTINS	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
270	527001	ASHA MINECHE	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
271	590106	BANKBEES	RD	20/12/2019	19/12/2019	178/2019-2020	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
272	534816	BH INFRATEL	RD	20/12/2019	19/12/2019	178/2019-2020	27.5% Second Interim Dividend
273	590095	GOLDBEES	RD	20/12/2019	19/12/2019	178/2019-2020	Split of Mutual Fund Units from Rs.100/- to Rs.1/-
274	530161	GORODIA CHEM	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
275	534328	HEXATRADEX	BC	21/12/2019	19/12/2019	178/2019-2020	E.G.M.
276	590113	HNGSNGBEES	RD	20/12/2019	19/12/2019	178/2019-2020	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
277	972631	IDBI20JAN11	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
278	523610	ITI LIMITED	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
279	541337	MILEFUR	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
280	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
281	532407	MOSCHIP	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
282	590103	NIFTYBEES	RD	20/12/2019	19/12/2019	178/2019-2020	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
283	524372	ORCHIDPHAR	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
284	590108	PSUBNBEEES	RD	20/12/2019	19/12/2019	178/2019-2020	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
285	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
286	532904	SUPREME INFR	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
287	500254	UTTAMVALUE	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
288	958331	VHFC26OCT18	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
289	511389	VIDEOCON IND	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
290	936840	1004ICFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
291	949797	1019RCL2024	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
292	936476	10IIFL29	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
293	958461	111610EKF24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
294	955554	1145VFSPL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
							Redemption of NCD
295	955489	1150FSBF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
296	955487	1150FSBFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
297	956207	11FBFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
298	958750	1264FSBF22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
299	958798	1264FSBF22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
300	958865	1264FSBF22C	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
301	958727	1264FSBFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
302	957066	135SSFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
							Redemption(Part) of NCD
303	953161	14JSFBL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
304	953201	1550SCNL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
305	952341	1585SCNL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
306	954342	15DKGFSPL4	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
307	952165	1775SCNL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
308	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
309	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds

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310	958539	836PGCIL29	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
311	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
312	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
313	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
314	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
315	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
316	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
							Redemption of NCD
317	957538	87ABFL21A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
318	935988	888SIFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
319	935922	89SEFL20A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
320	955013	8PLL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
321	935934	911SEFL22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
322	935924	912SEFL20B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
323	935994	912SIFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
324	935936	935SEFL22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
325	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
326	935896	960SIFL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
327	936472	975IIFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
328	936834	981ICFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
329	956656	9IBREL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
330	500002	ABB LTD	RD	23/12/2019	20/12/2019	179/2019-2020	Spin Off
331	520077	AMTEK AUTO L	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
332	539099	ATHCON	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
333	542477	GLEAM	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
334	957991	ICFL7JUN18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
335	935016	IIFLHFL202	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
336	532907	ILFSENGG	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
337	946488	JSPL08DEC9C	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
338	946486	JSPL08OCT9A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
339	946490	JSPL08SEP9E	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
340	946487	JSPL09NOV9B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
341	946489	JSPL24AUG9D	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
342	946491	JSPL8JAN10F	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
343	947213	MFL07JAN11	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
344	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
345	517496	RICOHQ	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
346	532735	RSYSTEMINT	RD	23/12/2019	20/12/2019	179/2019-2020	150% Interim Dividend
347	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
348	953212	1005ISCFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
349	953211	1005ISCFL21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
350	957917	1021FBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
351	957958	1021FBFL23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
352	958034	1021FSBF23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
353	957795	1021FSBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
354	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
							Redemption of NCD
355	936498	1040ICFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
356	936504	1050ICFL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
357	958113	1050VFSPL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
358	958013	105VFSPL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
359	958227	105VFSPL25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
360	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
							Redemption of NCD

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361	958754	1140FSBFL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
362	955550	1149AFSL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
							Redemption of NCD
363	958864	11955NAFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
364	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
365	957757	12AML21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
							Redemption(Part) of NCD
366	957671	12MFL99	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
367	957187	12MFLPER	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
368	957192	12MFLPERA	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
369	958825	13713DKGF24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
370	955527	13AML23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
371	954283	1550SCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
372	956645	18PVPVL22	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
373	955570	784PVRL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
374	956814	785PVRL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
375	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
376	956152	805PVR21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
377	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
378	956153	815PVR22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
379	953236	86IIL21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
380	953237	86IIL26	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
381	956729	885CIPL29A	RD	25/12/2019	23/12/2019	180/2019-2020	Redemption (Part) of Bonds
							Payment of Interest for Bonds
382	953317	885ENICL19D	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
							Redemption of NCD
383	953321	885ENICL20C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
384	958890	899KFC23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
385	958891	899KFC24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
386	958892	899KFC25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
387	958893	899KFC26	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
388	953325	910ENICL21C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
389	953332	910ENICL22C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
390	953336	910ENICL23C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
391	953340	910ENICL24C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
392	953347	910ENICL25C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
393	953355	925ENICL26C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
394	953363	925ENICL27E	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
395	953367	925ENICL28C	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
396	953357	925ENICL29	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
397	953349	925ENICL30	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
398	953314	925ENICL31	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
399	953307	925ENICL32	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
400	957634	945ABFL25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
401	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
402	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
403	951534	BOB09JAN15	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
404	511243	CHOLAFIN	RD	24/12/2019	23/12/2019	180/2019-2020	50% Interim Dividend
405	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
406	952361	MFL10AUG09	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
407	952362	MFL21DEC09	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
408	952360	MFL30NOV08	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
409	952364	MFL30SEP10	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest

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410	958096	RCL100718	RD	25/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
411	953891	10HCL21	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
412	957989	10ISLL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
413	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
414	958800	1136AMFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
415	958628	1214AFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
416	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
417	955543	13AML22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
418	958512	86BOB29	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
419	957389	86RHFL23	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
420	955585	955MFL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
421	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
422	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020	Redemption of NCD Payment of Interest Redemption of NCD
423	500151	GOLDEN TOB	BC	27/12/2019	24/12/2019	181/2019-2020	A.G.M.
424	972615	IOB10JAN11	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
425	961721	LTINF90122I	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
426	949798	1019RCL24B	RD	29/12/2019	26/12/2019	182/2019-2020	Payment of Interest
427	936388	1020EFL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
428	953210	1060SREI26	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
429	955548	1078HDFC20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
430	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
431	958229	114MMFL19	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
432	958230	114MMFL20	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
433	959021	1150UCL20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
434	956254	115BMPL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
435	956255	115BMPL23A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
436	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
437	953242	1175SRL20C	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
438	957658	1219AFPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
439	959043	1285AFSL26	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
440	958863	1309VHFPL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption(Part) of NCD
441	958190	1350AFSL25	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
442	953092	1370AFP21A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
443	958583	1410VHFPL25	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
444	958683	141VHFPL25	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
445	953753	145EFL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
446	958576	152VHF25	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
447	958602	152VHFPL25	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
448	957469	15PIPL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
449	955588	716NABARD32	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
450	955603	734NABARD32	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
451	957171	75438KMPL21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
452	955580	795LTIDFL22	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
453	958521	834HUDCO22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
454	951544	875HDFC20	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
455	955514	87JKLCL20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
456	955515	88JKLCL21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest



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457	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
458	955516	89JKLCL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
459	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
460	957489	915ABFL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
461	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
462	972812	990IFCI21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
463	512165	ABANSENT	RD	27/12/2019	26/12/2019	182/2019-2020	1% First Interim Dividend
464	542285	AXITA	RD	27/12/2019	26/12/2019	182/2019-2020	01:01 Bonus issue
465	523319	BALMER LAWRI	RD	28/12/2019	26/12/2019	182/2019-2020	01:02 Bonus issue
466	954428	EFPLF9G601A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
467	947957	HCC15OCT21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
468	945811	HCCL15OCT21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
469	972557	IFCI28JAN10	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
470	972725	IFCI60R	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
471	539207	MANPASAND	BC	28/12/2019	26/12/2019	182/2019-2020	A.G.M.
472	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds Temporary Suspension
473	947848	SRE11JAN12D	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
474	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
475	951549	0HDFC20	RD	30/12/2019	27/12/2019	183/2019-2020	Redemption of NCD
476	955718	1145FBFL20	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
477	955719	1145FBFL20A	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
478	955720	1145FBFL20B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
479	955721	1145FBFL20C	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
480	955722	1145FBFL21D	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
481	955560	681HUDCO20	RD	30/12/2019	27/12/2019	183/2019-2020	Redemption of Bonds Payment of Interest for Bonds
482	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
483	957393	775NABARD33	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
484	936104	843SIFL21	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
485	961811	851HUDCO24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
486	961812	858HUDCO29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
487	936110	865SIFL23	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
488	958520	870HDFCL20	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
489	936522	875LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
490	961814	876HUDCO24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
491	961813	876HUDCO34	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
492	961815	883HUDCO29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
493	936530	884LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
494	936524	889LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
495	936532	898LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
496	961816	901HUDCO34	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
497	936116	912SIFL28	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
498	957380	985DCB28	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
499	954431	ECLB8G602B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
500	954657	ECLG9H601B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
501	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
502	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds Temporary Suspension
503	947849	SRE12JAN12E	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
504	954842	16AIPP20	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest

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							Redemption(Part) of NCD
505	957396	79407HDB21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
506	958522	83NTPCL29	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
507	936564	848LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
508	936576	852LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
509	936566	866LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
510	936174	875SEFL21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
511	936578	87LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
512	958542	91IHFL29	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
513	936186	92SEFL28	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
514	958516	950PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
515	958517	95PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
516	936180	9SEFL23A	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
517	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
518	972660	IFCI310111A	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
519	972662	IFCI310111C	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
520	936662	1005SIFL22	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
521	936668	1025SIFL24	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
522	948801	1170SREI23C	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
523	948799	1185SREI23A	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
524	957388	769BPCL23	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
525	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
526	951595	0MMFSL20	RD	02/01/2020	01/01/2020	186/2019-2020	Redemption of NCD
527	935930	0SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
							Redemption of NCD
528	935932	0SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
							Redemption of NCD
529	958777	1060SHFL21	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
530	958776	1060SHFL22	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
531	958775	1060SHFL23	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
532	948780	11MAGMA20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
							Redemption of NCD
533	948779	11MAGMA23	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
534	955596	76735HDBF20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
535	955594	768HDBFS20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
536	957591	770ABFL20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
							Redemption of NCD
537	955599	795LTIDF22	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
538	957381	845ICCL28	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
539	958551	847IREDA29	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest for Bonds
540	935926	925SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
							Redemption of NCD
541	951553	935STFC20	RD	02/01/2020	01/01/2020	186/2019-2020	Redemption of NCD
542	935928	95SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
							Redemption of NCD
543	955628	795IIL22	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
544	957409	845IIL28	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
545	935922	89SEFL20A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
							Redemption of NCD
546	935924	912SEFL20B	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
							Redemption of NCD
547	957405	94RCFL28	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
548	953250	960AHFL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
549	953262	960AHFL26A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest

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550	953285	960ECL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
551	948778	980MMFSL23	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
552	948776	990KMPL2023	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
553	953205	9IBHFL21	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
554	951587	9PJL20	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
							Redemption of NCD
555	957420	9SEFL28	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
556	972537	CBOI20JAN10	RD	05/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
557	954487	ECLG9G604A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
							Redemption of NCD
558	955153	ECLJ9J601A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
							Redemption of NCD
559	972539	IDBISRX	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
560	948774	KMPL2177	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
561	936428	1005SEFL24	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
562	953263	106SREI26F	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
563	935610	728IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
564	935614	743IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
565	935612	749IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
566	935616	753IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
567	935620	768IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
568	935618	774IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
569	956936	796PCHFL27	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
570	951555	890RJIL20	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
							Redemption of NCD
571	953235	905YES26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
572	958463	927PCHFL28	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
573	958535	95PCHFL22A	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
574	958536	95PCHFL22B	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
575	936422	981SEFL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
576	953287	9RHFL26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
577	951556	9RJIL25	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
578	950612	1065STFC20	RD	07/01/2020	06/01/2020	189/2019-2020	Redemption of NCD
579	961752	719IIFCL23	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
580	961753	736IIFCL28	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
581	961754	740IIFCL33	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
582	951597	84HDFC25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
583	951600	8725IDBI25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
584	958315	883RECL22	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
585	958540	88REC29	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
586	958555	99STFCL24	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
587	954493	ECLG9G605A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
							Redemption of NCD
588	959037	1055JMCPI22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
589	949462	105JKCL23A	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
590	951675	820PGCIL20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
591	951676	820PGCIL22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
592	951677	820PGCIL25	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
593	951678	820PGCIL30	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
594	955625	1040MFL27	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
595	948811	1065STFC23C	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest

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596	948794	1125SREI23	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
597	948832	1150SREI23E	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
598	948833	1150SREI23F	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
599	948829	1180SREI23B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
600	958107	85522KMPL20	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption of NCD
601	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest for Bonds
602	951594	879MMFSL25	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
603	948805	990RCL2023A	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
604	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption of NCD
605	947078	JK24JAN11	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest Redemption(Part) of NCD
606	948803	1220RFL23A	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
607	955963	13AMFL22	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
608	955594	768HDBFS20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest Redemption of NCD
609	936270	866ICCL23	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
610	957539	875ABFL21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
611	936276	875ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
612	936278	884ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
613	958894	8ZGL22	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
614	958566	905IHFL24	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
615	949402	952RHFL2023	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
616	953266	960AHFL26B	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
617	954742	H9A601B20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest Redemption of NCD
618	951612	HDFC27JAN15	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
619	958088	0KMIL20A	RD	13/01/2020	10/01/2020	193/2019-2020	Redemption of NCD
620	958413	1025STFCL24	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
621	958511	1025STFL24	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
622	951651	849LTIDFL25	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
623	951653	851LTIDFL30	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
624	953400	870IIL21I	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
625	953401	870IIL26II	RD	13/01/2020	10/01/2020	193/2019-2020	Payment of Interest
626	953289	955AHFL26	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
627	954981	RFL290916A	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
628	946694	STFC290110E	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
629	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
630	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
631	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
632	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
633	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
634	957450	81932LDLFL23	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
635	952917	8258RJIL25	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
636	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
637	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
638	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
639	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption(Part) of NCD
640	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption(Part) of NCD
641	954515	ECLG8G601C	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption of NCD

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642	954552	EFPLG9G603A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption of NCD
643	519248	JVL AGRO	BC	16/01/2020	14/01/2020	195/2019-2020	A.G.M.
644	948821	10RCL2023A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
645	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
646	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
647	955730	771HDBFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
648	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
649	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
650	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
651	956214	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
652	956357	91IIFL22B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
653	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
654	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
655	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
656	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
657	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
658	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
659	949463	105JKCL23B	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
660	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest for Bonds
661	955651	772MMFS20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
662	957308	79916KMIL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
663	935856	865IBHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
664	935864	879IBHFL26A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
665	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
666	958577	91499LIDF24	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
667	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
668	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
669	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
670	957916	ICFL2518	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
671	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
672	957418	0IHFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
673	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
674	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
675	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
676	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
677	936991	1025KFL26B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
678	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
679	958224	1025MOHFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
680	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
681	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
682	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
683	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
684	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
685	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
686	936983	10KFL22C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
687	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
688	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
689	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest

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690	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
691	936440	10KFLSR111	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
692	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
693	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
694	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
695	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
696	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
697	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
698	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
699	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
700	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
701	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
702	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
703	957419	812IHFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
704	951646	845IIL2025B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
705	951645	855IIL2020A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
							Redemption of NCD
706	951655	915STFC20	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
707	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
708	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
709	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
710	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
711	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
712	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
713	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
714	936981	975KFL21B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
715	959016	1160NACL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
716	936456	94STFC22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
717	936458	95STFC24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
718	936460	97STFC29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
719	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
							Redemption(Part) of NCD
720	952100	965JKCL25	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
721	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
722	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
723	955734	789LTIDF22	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
724	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
725	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
726	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
727	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
728	936228	893STFC23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
729	936230	903STFC28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
730	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
731	958319	10MOHFL24	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
732	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
							Redemption of NCD
733	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
734	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
735	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
736	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
737	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
738	947045	STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 175/2019-2020 (P.E. 17/12/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
334816	Bharti Infratel Limited	20/12/2019 RD	11/12/2019	20/12/2019
311243	Cholamandalam Investment and Finance Company Ltd	24/12/2019 RD	13/12/2019	24/12/2019
332960	Indiabulls Ventures Limited	19/12/2019 RD	09/12/2019	19/12/2019
390103	Reliance Mutual Fund-Permitted	20/12/2019 RD	13/12/2019	20/12/2019
390106	Reliance Mutual Fund-Permitted	20/12/2019 RD	13/12/2019	20/12/2019

Total:5

Provisional SLB Scheme ShutDown Period

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

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

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

3i Infotech Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532628"> Click here</a>

Scrip code : 532628 Name : 3i Infotech limited

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

This is to inform you that the 26th Annual General Meeting (AGM) of the Company was held on December 12, 2019 at Arya Samaj Hall, Plot No.6, Sector 9A, Vashi, Navi Mumbai - 400 703. The details of voting results in the format prescribed under Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Scrutinizers report is enclosed herewith. Request you to take this on record.

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Scrip code : 512165 Name : ABans Enterprises Limited

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

With reference to our today's letter on outcome of Board Meeting and in terms of Regulation 30 read with Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Karan Jain has resigned as Chief Financial Officer of the Company from December 13, 2019 (after closure of business hours). The Board of Directors has taken note of the same and appointed Mr. Nirbhay Vassa as the Chief Financial Officer w.e.f. December 14, 2019. The disclosure pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015 is annexed herewith. You are requested to kindly update above information on your record.

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Scrip code : 954102 Name : Adani Transmission Limited

Subject : Adani Transmission Limited Receives Letter Of Intent For<BR> Transmission Project In The State Of Maharashtra On<BR> Tariff Based Competitive Bidding (TBCB) Model

Adani Transmission Limited receives Letter of Intent for Transmission Project in the State of Maharashtra on Tariff Based Competitive Bidding (TBCB) Model

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Scrip code : 539189 Name : Adhbhut Infrastructure Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that pursuant to the recommendation of the audit committee, Board of directors of the company at its meeting held on December 13, 2019 has appointed M/s SSRA & Co. as statutory auditor of the company in order to fill the casual vacancy caused due to the resignation of Ms. Gurvir Makkar & Co., Chartered Accountants, statutory auditor of the company. Further M/s. SSRA & Co., statutory auditor shall hold the office subject to approval of the members of the company in terms of the provisions of section 139 of the company Act, 2013. The Brief profile for the Appointment of the Statutory Auditor is enclosed as an Annexure-A. Kindly take same on your records.

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Scrip code : 534861 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 13-12-19

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Scrip code : 541152 Name : Advitiya Trade India Limited

Subject : Clarification Sought On Discrepancies In Standalone Financial Results

This is with reference to your mail dated - 03-12-2019 in regard to : Profit Before Tax Not Tallying, we are enclosing herewith Standalone Financial results for the half year ended 30th September, 2019.



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Scrip code : 532480 Name : Allahabad Bank

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

Assignment of Credit Rating to Bank's proposed BASEL-III compliant Tier 2 Bonds aggregating to Rs. 1500 Crore by India Ratings

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Scrip code : 530565 Name : Archana Software Ltd.

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

Voting Results Under Regulation 44(3) Of The SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015

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Scrip code : 530565 Name : Archana Software Ltd.

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

Archana Software Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/530565"> Click here</a>

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Scrip code : 530355 Name : Asian Oilfield Services Ltd.

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

Asian secured Rs 640-crore seismic data acquisition work Mumbai, December 14th, 2019: Asian Oilfield Services Limited ('Company') has received a Letter of Award (LOA) for acquisition of 2D and 3D seismic data of oil blocks located in Rajasthan and Gujarat State from a reputed oil and gas company in India. The total value of the LOA received is about Rs. 640 crore (inclusive of GST). The term of LOA is two years. The Company will perform services pursuant to issuance of call out notice for respective block/area. The actual volume and value of work along with duration will be subject to issuance of call out notice. The Company has accepted the LOA and is in process of finalizing the terms & conditions for signing the contract post this issuance of LOA. Post the current award, our executable order book crosses about Rs. 1,400 crore giving us robust revenue visibility for FY21 & FY22.

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Scrip code : 540824 Name : Astron Paper & Board Mill Limited

Subject : Execution Of 'Strategic Partnership Agreement' With SHANDONG ZHONGHUI SUPPLY CHAIN MANAGEMENT CO LTD, China

Dear Sir/ Madam, The Company has entered into a 'Strategic Partnership Agreement' with SHANDONG ZHONGHUI SUPPLY CHAIN MANAGEMENT CO LTD, (ABC Paper) China. The ABC PAPER will transfer technical knowledge and experience for upgrade of plant.

The ABC Paper will improve Company's operating efficiency and also assist to export in China. This agreement is executed for the period of three year i.e up to 31st December, 2022. Dispute Jurisdiction: Singapore International Arbitration Centre. No Promoters, Directors and KMP and their relatives are interested and have financial interest in said agreement. ABC Paper is trademark and brand name of SHANDONG ZHONGHUI SUPPLY CHAIN MANAGEMENT CO LTD, China.

Kindly take on your record.

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Scrip code : 505029 Name : Atlas Cycles (Haryana) Ltd.

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

Attached herewith Proceedings of AGM, Voting Results and Scrutinizer Report

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Scrip code : 505029 Name : Atlas Cycles (Haryana) Ltd.

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

Atlas Cycles (Haryana) Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/505029"> Click here</a>

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Scrip code : 505029 Name : Atlas Cycles (Haryana) Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We are enclosing herewith a copy of the proceedings of the 68th Annual General Meeting of the Company held on 13th December, 2019 in compliance with Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for your information and record.

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Scrip code : 511427 Name : ATN International Ltd.

Subject : Publication Of CAA.2 Rescheduling Detail Of Creditors And Members Meeting.

Publication Of CAA.2 Rescheduling detail of secured creditors unsecured creditors and members meeting.

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Scrip code : 540611 Name : AU Small Finance Bank Limited

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

Appointment of Part-Time Chairman (Independent Director)of Board of AU Small Finance Bank Limited ('the Bank').

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Scrip code : 542285 Name : Axita Cotton Limited

Subject : Issuance Of Bonus Shares - Record Date

This is further to our letter dated November 14, 2019 intimating the Issue of Bonus Shares, which was subject to approval of the shareholders. Pursuant to Regulation 42(2) & (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations

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2015 and up on the approval by the Shareholders of the Company, this is to inform that the Company has fixed Friday, December 27, 2019 as the record date for the purpose of ascertaining the eligibility of shareholders for Issuance of bonus shares in the ratio of 1:1 i.e. one new bonus equity share of Rs. 10/- each for every one existing equity share of Rs. 10/- each held. This is in compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 542285 Name : Axita Cotton Limited

Subject : Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Details Of Voting Results On Poll Conducted At The Venue Of Extra-Ordinary General Meeting No. (EOGM NO. 02/2019-20) ('Eogm') Held On December 13, 2019.<BR> <BR>

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the detailed Voting Results of the Extra-Ordinary General Meeting No. (EOGM NO. 02/2019-20) ('EoGM') of the Company along with Scrutinizer's Report on poll conducted at venue of the Extra-Ordinary General Meeting No. (EOGM NO. 02/2019-20) ('EoGM'). The same shall also be uploaded on website of the Company. All the resolutions contained in the Extra-Ordinary General Meeting No. (EOGM NO. 02/2019-20) ('EoGM') were passed by shareholders with requisite majority. Scrutinizer Report is also enclosed herewith.

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Scrip code : 542285 Name : Axita Cotton Limited

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

Axita Cotton 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/542285"> Click here</a>

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Scrip code : 540700 Name : Bharat Road Network Limited

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

Kindly note that the 12th (Twelfth) Annual General Meeting (AGM) of the Company has been duly convened and held on Saturday, December 14, 2019 at India Power Corporation Limited Auditorium, Plot X1 - 2 & 3, Block - EP, Sector - V, Salt Lake City, Kolkata - 700091 at 11.30 A.M. In this regard, pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Proceedings of the 12th (Twelfth) Annual General Meeting (AGM) of the Company. The same is for information and record.

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Scrip code : 540700 Name : Bharat Road Network Limited

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

W.r.t the 12th AGM of the Company duly convened and held on Saturday, December 14, 2019, Please find attached - 1. Voting results in the prescribed format pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015; and 2. Consolidated Scrutinizer's Report dated December 14, 2019 submitted by Mr. Mohan Ram Goenka, Practising Company Secretary, Kolkata (FCS No. 4515, CP No. 2551), Scrutinizer appointed to conduct the voting process (both Remote e-voting as well as Ballot Paper voting at the AGM Venue). Further, the Voting Result alongwith the Scrutinizer's Consolidated Report is available on the Company's website www.brnl.in and on the website of Karvy <https://evoting.karvy.com> for information of all concerned. Further, the results are also placed

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on the Notice Board of the Company at its Registered Office. The same is for your information and record.

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Scrip code : 540700 Name : Bharat Road Network Limited

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

Bharat Road Network Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540700"> Click here</a>

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Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Details Of Non-Working Days For The Month Of December 2019

Bimetal Bearings Limited is filing the details of non-working days for the month of December 2019 with respect to our manufacturing plants

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Scrip code : 500067 Name : Blue Star Ltd

Subject : Intimation Of Listing Of Commercial Papers - Regulation 30 The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (The "Listing Regulations")

Pursuant to Regulation 30 of the Listing Regulations we wish to inform you that the Company has listed its Commercial Papers on the Debt segment of National Stock Exchange of India Limited with effect from December 13, 2019. This for your information and records.

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Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Board Meeting Intimation for Approval Of Postal Ballot Notice\_Preferential Issue

Brightcom Group Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of 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 Friday, 20th December 2019 at the Company's Registered Office to consider and approve the Postal Ballot Notice inter-alia for Preferential allotment of Equity Shares.

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Scrip code : 531900 Name : CCL International Ltd

Subject : Appointment of Company Secretary and Compliance Officer

We would like to inform you that the Company has appointed Mr. Pradeep Kumar (Mem. No. A50972) as a Company Secretary and Key Managerial Person and further as a Compliance Officer of the Company w.e.f. 16th December, 2019 by the Board of Directors at the Board meeting held on 16th December, 2019. The particulars of the Compliance officer are as under: 1. Name : Pradeep Kumar 2. Designation : Company Secretary & Compliance Officer 3. Date of Appointment : 16th December, 2019 4.

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Contact No. : 0120-4124258-4214258 Mob: 07906872321 You are requested to please take on record our above said information for your reference and further needful.

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Scrip code : 531900 Name : CCL International Ltd

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

We would like to inform you that the Company has appointed Mr. Pradeep Kumar (Mem. No. A50972) as a Company Secretary and Key Managerial Person and further as a Compliance Officer of the Company w.e.f. 16th December, 2019 by the Board of Directors at the Board meeting held on 16th December, 2019. The particulars of the Compliance officer are as under: 1. Name : Pradeep Kumar 2. Designation : Company Secretary & Compliance Officer 3. Date of Appointment : 16th December, 2019 4. Contact No. : 0120-4124258-4214258 Mob: 07906872321 You are requested to please take on record our above said information for your reference and further needful.

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Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

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

In continuation of our letter dated November 20, 2019, please find enclosed Voting Results (remote e-voting and e-voting at venue) of the business transacted at the 82nd Annual General Meeting (AGM) of the Company held on Saturday, December 14, 2019 at 2:00 p.m. (IST) in the prescribed format pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 together with the Scrutinizer's Report thereon as Annexure I. All resolutions proposed in the Notice convening the 82nd AGM of the Company were approved and passed by the Members of the Company with requisite majority. We would appreciate if you could take the same on record and acknowledge receipt thereof.

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Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 read with para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed brief proceedings of the 82nd Annual General Meeting of the Company held on Saturday, December 14, 2019 at 2:00 p.m. (IST) at Patkar Hall, SNDT Women's University, 1 Nathibai Thackersey Road, Mumbai 400 020. Further Dr. Omkar Goswami, Non Executive Director of the Company retired as a director at the 82nd Annual General Meeting and did not offer himself for re-appointment. Accordingly he ceased to be a director of the Company. The Board places its deep appreciation on record for the contribution made by Dr. Goswami during his tenure as director of the Company. We would appreciate if you could take the same on record and acknowledge receipt thereof.

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Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that the Board of Directors have at their meeting held today inter- alia approved appointment of Mr. Nimesh Shah, Member of the Institute of Companies Secretaries of India (FCS No.: F3365) as Company Secretary and Compliance Officer of CG Power and Industrial Solutions Limited with effect from January 1, 2020.

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Scrip code : 542627 Name : Chandni Machines Limited

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

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

Subject : Submission Of Notice Of Postal Ballot And Form Pursuant To Regulation 30 Of SEBI {Listing Obligations And Disclosure Requirements) Regulations, 2015  
We enclose the postal ballot notice, ballot form and a business reply envelope being dispatched to the shareholders today.

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Scrip code : 500087 Name : Cipla Ltd.,

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

Please find enclosed press release dated December 16, 2019 for acquisition of trademark rights of Vysov by the Company.

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Scrip code : 539436 Name : Coffee Day Enterprises Limited

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

Coffee Day Enterprises Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/539436"> Click here</a>

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Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 11th Annual general Meeting of the Company held on 14th December 2019

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Scrip code : 539436 Name : Coffee Day Enterprises Limited

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

Reg 44(3) of SEBI (Listing Obligations & Disclosure requirements), Regulations, 2015 - Voting Results for the Annual General Meeting held on 14th December 2019

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Scrip code : 532179 Name : Corporation Bank

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Subject : Fixation Of Marginal Cost Of Funds Based Lending Rate (MCLR) - W.E.F. 15.12.2019.

Fixation of Marginal Cost of Funds Based Lending Rate (MCLR) - w.e.f. 15.12.2019.

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Scrip code : 526550 Name : Country Club Hospitality & Holidays Ltd

Subject : Revised Outcome Of Board Meeting And Disclosure As Per Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Revised outcome of the Board of Directors Meeting held on 13th November, 2019 at the Corporate Office of the Company has approved the following: 1. Standalone and Consolidated 'Un-Audited Financial Results' and 'Statement of Assets & Liabilities' and "Cash Flow Statements" along with the Limited Review Report, for the Quarter ended 30th September, 2019. 2. Appointed Ms. Kottapalli Anita Vidyulata, a qualified member of the Institute of Companies Secretaries of India, as Company Secretary and Compliance Officer of the Company in terms of provisions of Section 203 of Companies Act, 2013 and rules made there under with effect from 20th November, 2019.

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Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Disclosure Pursuant To Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR> <BR>

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the exchanges are hereby intimated that the Board of Directors vide their resolution dated December 14, 2019 have approved seeking approval of Shareholders via Postal Ballot for the following items: 1. To approve Crompton Employee Stock Option Plan 2019 ('ESOP 2019'); 2. To Grant Stock Options to the employees of the Subsidiary Company(ies). The Postal Ballot Notice and other relevant information/documents will be submitted in the due course. You are requested to kindly take the above information on your record.

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Scrip code : 540903 Name : CRP Risk Management Limited

Subject : Outcome Of The Board Meeting Held On December 16Th, 2019

This is to inform that subject to shareholders approval and other approvals including from the Regulatory authorities, the Board of Directors of the Company at its meeting held on today i.e. December 16th, 2019, has considered and approved, inter alia, the following: 1. To Change name of the Company in compliance with the Companies Act, 2013, the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulation) and all other applicable Regulation and approvals. 2. To raise funds by issue of 22,00,000 (Twenty-Two lacs) Warrants convertible into Equity shares through preferential allotment to Investors/ third parties.

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Scrip code : 500480 Name : Cummins India Ltd.,

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

Intimation of presentation given by Chief Financial Officer of the Company at the of analyst/ investors meeting held on December 13, 2019

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Scrip code : 957380 Name : DCB Bank Limited

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

The Bank has issued and allotted 42,420 equity shares of Rs.10/- each on December 14, 2019, pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 31,02,15,493 equity shares of Rs.10/- each.

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Scrip code : 750595 Name : Denis Chem Lab Limited

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Mr. Janak G. Nanavati, has step down from the position of the Independent Director of the Company with effect from today i.e., 14th December, 2019. Request you to please take the same on records.

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Scrip code : 537536 Name : Denis Chem Lab Limited

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Mr. Janak G. Nanavati, has step down from the position of the Independent Director of the Company with effect from today i.e., 14th December, 2019. Request you to please take the same on records.

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Scrip code : 541299 Name : DR LALCHANDANI LABS LIMITED

Subject : Intimation Of Appointment Of Chief Financial Officer.

Mrs.Anchal Gupta has been appointed as a Chief Financial Officer of the Company with effect from 01st November 2019 in their meeting of Board of Directors held on Friday, 01st November 2019 at Registered Office of the company pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 531533 Name : e.Com Infotech (India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform you that the company in its BOD meeting on December 14, 2019, has decided to acquire a 51% stake in the form of equity shares in a Mumbai based Pvt Ltd company. The proposed start-up as Freebird Aerospace India Pvt Ltd will focus on the Aerospace vertical and is planned to be registered under the Startup India scheme announced by the Government of India.

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Scrip code : 541053 Name : East India Securities Limited

Subject : Disclosure Of Voting Results Of Extra Ordinary General Meeting Under Regulation 44(3) Of Securities And Exchange Board Of India (Listing Obligations And



Disclosure Requirements) Regulations,2015

This is to inform that Extra Ordinary General Meeting (EGM) of the Company was held on Friday, December 13,2019 at 11:00 a.m at 'DA-14,SALT LAKE CITY,SECTOR-1, Kolkata-700064 In accordance with the provisions of Section 108 of the Companies Act,2013 read with Rule 20 of the Companies (Management and Administration) Rules,2014, as amended and Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation,2015, the Company had provided remote e-voting facility to its Members to cast their votes on the resolutions as set out in the Notice of the EGM of the Company. The remote e-voting period commenced on Tuesday, December 10,2019 (9:00 a.m) and ended on Thursday, December 12,2019 (5:00 p.m). In order to give an opportunity of voting to the Members of the Company who attended the EGM and had not cast their vote through e-voting, the Company had provide voting facility through ballot paper at the venue of the EGM.

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Scrip code : 541053 Name : East India Securities Limited

Subject : Proceeding Of The Extra Ordinary General Meeting (EGM) Held On December 13, 2019 As Per Regulation 30 Of SEBI (LORD) Regulations, 2015.

With reference to the subject cited above and pursuant to the provisions of SEBI (Listing Obligations & Disclosure Requirements) regulations,2015 [hereinafter referred to as SEBI(LODR) Regulations,2015] please find enclosed the summary of proceedings as required under part A of Schedule III of regulation 30 of SEBI (LODR) Regulations,2015

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Scrip code : 541053 Name : East India Securities Limited

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

East India Securities 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/541053"> Click here</a>

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Scrip code : 540063 Name : ECS Biztech Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Out come of AGM of ECS biztech Limited was duly held on Monday, 16th December, 2019 at 5.00 P.M and concluded at 5.30 P.M

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Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

1. Acquisition of 10% shareholding and control of Michigan Air Solutions LLC, and 2. Approval of ESOP 2019 for the employees of Elgi Equipments limited and its holding and subsidiary companies.

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Scrip code : 533704 Name : Essar Shipping Ltd

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

bu161219

This is to inform you that the Company has received a notice from Mr. Ramesh Krishnan (DIN: 08633771) under section 160 of the Companies Act, 2013, proposing his candidature for the office of Non-Executive Director for consideration of the members of the Company at its Ninth Annual General Meeting held on December 23, 2019. Further, in reference to compliance with provisions of section 160 of the Companies Act, 2013 read with Rule 13 of the Companies (Appointment and Qualification of Directors) Rules, 2014 and Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith please find the copies of newspaper advertisement published in Business Standard (English) and Jai Hind Newspaper (Gujarati) on December 16, 2019.

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Scrip code : 533704 Name : Essar Shipping Ltd

Subject : Addendum To Notice Of Ninth Annual General Meeting

Addendum to the Notice of 9th AGM is attached herewith for your records. The said Addendum is also available on the website of the Company [www.essar.com](http://www.essar.com).

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Scrip code : 539552 Name : F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. you are hereby informed that Ms. Radhika Kathuria (an Associate member of the Institute of Company Secretaries of India having membership no. A53515) has resigned from the position of Company Secretary & Compliance officer of the Company on 24th day of October, 2019 and the resignation is effective from 23rd day of November, 2019.

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Scrip code : 530077 Name : Freshtrop Fruits Ltd.

Subject : Post Buyback Offer

Chartered Capital and Investment Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Post Buyback Public Announcement for the attention of the Equity shareholders/ beneficial owners of the Equity Share of Freshtrop Fruits Ltd ("the Company").

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Scrip code : 530077 Name : Freshtrop Fruits Ltd.

Subject : Corporate Action-Updates on Buy back

We are submitting herewith a copy of Post Buyback Public Announcement published in terms of regulation 24(vi) of SEBI Buyback Regulations in newspapers of December 14, 2019 edition.

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Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Intimation Of Appointment Of Secretarial Auditor For The Financial Year 2019-20

bul61219

Pursuant to Regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that the Board of Directors of the Company in their meeting held on 14th December, 2019 has appointed M/S Jain Aarti & Associates, Practicing Company Secretary as the Secretarial Auditor of the Company for the Financial Year 2019-20.

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Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Intimation Of Appointment Of Internal Auditor

Pursuant to Regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in their meeting held on 14th December, 2019 has appointed M/S VMG & Company, Chartered Accountants (Registration No: 024257N) as the Internal Auditor of the Company for the Financial Year 2019-20 pursuant to Section 138 of the Companies Act, 2013.

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Scrip code : 958809 Name : Future Retail Ltd.

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

Intimation of Rating

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Scrip code : 532155 Name : Gail (India) Ltd.

Subject : Extension Of Tenure Of Shri Ashish Chatterjee, Government Nominee Director

Extension of Tenure of Shri Ashish Chatterjee, Government Nominee Director on the Board of Directors of GAIL (India) Limited

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Scrip code : 532155 Name : Gail (India) Ltd.

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

Press Release on 'Shri B C Tripathi, former GAIL CMD, receives ''Best CEO'' Award.'

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Scrip code : 509550 Name : Gammon India Ltd.,

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

Gammon India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/509550"> Click here</a>

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Scrip code : 509550 Name : Gammon India Ltd.,

bu161219

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

This is to inform you that the 97th Annual General Meeting (AGM) of the Company was held on Saturday, 14th December, 2019 at 3.00 p.m. at 'Rachana Sansad College' 278, Shankar Ghanekar Road, Prabhadevi, Mumbai 400025. Please find enclosed herewith the following disclosures: 1.Voting results in respect of the business conducted at the AGM, as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure A); 2.Scrutinizer's Report (Annexure B); 3.Summary of proceedings of the AGM, as required under Regulation 30, Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure C). Please take the same on records.

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Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform you that the 97th Annual General Meeting (AGM) of the Company was held on Saturday, 14th December, 2019 at 3.00 p.m. at 'Rachana Sansad College' 278, Shankar Ghanekar Road, Prabhadevi, Mumbai 400025. Please find enclosed herewith the following disclosures: 1.Voting results in respect of the business conducted at the AGM, as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure A); 2. Scrutinizer's Report (Annexure B); 3. Summary of proceedings of the AGM, as required under Regulation 30, Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Annexure C). Please take the same on records.

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Scrip code : 541276 Name : Garv Industries Limited

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

Garv Industries 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/541276"> Click here</a>

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Scrip code : 541276 Name : Garv Industries Limited

Subject : Declaration Of Results Of Postal Ballot And E-Voting

Declaration of results of postal ballot and e-voting pursuant to Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

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

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

Dear Sir, In terms of Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we hereby notify the change taken place in the Company's Directorate as mentioned hereunder: 1. Shri Anil Mukim, IAS (DIN : 02842064), Government of Gujarat has appointed him as Chairman & Director on the Board of Directors of the Company w.e.f 13/12/2019, vice Dr. J N Singh, IAS (Retd.) pursuant to Article 136 of the Articles of Association of the Company. Brief profile of Shri Anil Mukim, IAS, Chairman of the Company is attached herewith at Annexure - I. Shri Anil Mukim, IAS, is not relative of any other Directors on the Board. We request you to kindly take note of the above.

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Scrip code : 531387 Name : Hasti Finance Ltd.

Subject : Outcome Of The Board Meeting Held On 14Th December, 2019

The Board of Directors of the Company at its meeting held on Saturday, 14th December, 2019 at 1.00 P.M and concluded at 06.00 P.M has approved the following: 1. Unaudited Financial Results for the quarter ended on 30th September, 2019 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 2. The Board of Directors of the Company has reviewed the routine operational activities of the company and affirms their satisfaction over the operations of the company.

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Scrip code : 532281 Name : HCL Technologies Ltd

Subject : HCL Expands Operations And Workforce In Lithuania

Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

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Scrip code : 539114 Name : Hind Securities & Credits Limited

Subject : Board Meeting Intimation for To Consider And Approve The Resignation Of Company Secretary & Compliance Officer Of The Company

Hind Securities & Credits Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/12/2019 ,inter alia, to consider and approve To, Deputy General Meeting, Corporate Relationship Department BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 Subject: Intimation under Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the Board Meeting Ref: Sercurity Code: 539114 Dear Sir/Ma'am, Pursuant to the Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company has been scheduled to be held on Monday, 23rd December, 2019 to consider and approve the following business as under: 1. To consider and approve the Resignation of Company Secretary & Compliance Officer of the Company And any other matter to be consider by Board. Kindly take the same on record for your further needful. Thanking You Yours Faithfully, For Hind Securities & Credits Limited Balraj Singhal Din:06827309 (Director)

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Scrip code : 542184 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 541699 Name : IDFC Mutual Fund

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

The NAV dated 13.12.2019 of the schemes listed on BSE

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Scrip code : 533676 Name : Indo Thai Securities Limited

Subject : Outcome Of The 336Th Board Meeting Held On 14Th December, 2019

With reference and further to the intimation of Board Meeting dated 5th December, 2019, we hereby inform you that in the 336th meeting of the Board of Directors of the Company, duly convened and held on Saturday, 14th December, 2019 at the registered office of the Company situated at 'Capital Tower, 2nd Floor, Plot Nos. 169A-171, PU-4, Scheme No.-54, Indore, 452010, Madhya Pradesh' that commenced at 11.00 AM (i.e. 1100 Hours) and concluded at 08.30 PM (i.e. 2030 Hours).

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Scrip code : 532612 Name : Indoco Remedies Ltd.

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

Press Release

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Scrip code : 539807 Name : INFIBEAM AVENUES LIMITED

Subject : Intimation - Appointment Of Mr. R Srikanth As President - Finance & Investor Relations

Intimation - Appointment of Mr. R Srikanth as President - Finance & Investor Relations.

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Scrip code : 500209 Name : Infosys Ltd

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

This is to inform that the Company has allotted 91,322 equity shares under the 2015 Stock Incentive Compensation Plan to the eligible employees of the Company on December 13, 2019, pursuant to the exercise of Restricted Stock Units under ADR Issue.

Consequently, on December 13, 2019, the Issued and Subscribed Share Capital of the Company stands increased to ₹21,29,27,40,000/- divided into 425,85,48,000 Equity Shares of ₹5/- each. This is for your information and records.

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Scrip code : 500209 Name : Infosys Ltd

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

This is to inform that the Company has allotted 91,322 equity shares under the 2015 Stock Incentive Compensation Plan to the eligible employees of the Company on December 13, 2019, pursuant to the exercise of Restricted Stock Units under ADR Issue.

Consequently, on December 13, 2019, the Issued and Subscribed Share Capital of the Company stands increased to ₹21,29,27,40,000/- divided into 425,85,48,000 Equity Shares of ₹5/- each. This is for your information and records.

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Scrip code : 524494 Name : Ipca Laboratories Ltd.

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

Reaffirmation of Credit Rating for bank facilities

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Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Outcome Of The Management Administration And Share Transfer Committee Meeting Held On December 16, 2019 And The Allotment Of Secured, Redeemable, Unlisted Non-Convertible Debentures On A Private Placement Basis

This is to inform you that the Management Administration and Share Transfer Committee of the Board of Directors of the Company (the 'MAS Committee') at their meeting held on December 16, 2019, has approved the allotment of Secured, Redeemable, Unlisted Non-Convertible Debentures (NCD) amounting to Rs. 1,400 Crore on a private placement basis. NCDs will bear current interest rate of 11.75% per annum; 50% of this issue has been subscribed by GIC affiliate and balance 50% by our subsidiary - limiting net external borrowings to Rs 700 Crore.

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Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Regulatory One-Time Increase In Price Of Metronidazole Formulations

Regulatory one-time increase in price of Metronidazole formulations

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Scrip code : 532825 Name : JAGJANANI TEXTILES LIMITED

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

The resignation by Mr. Manish Kumar Jain C F O of the Company has been accepted and he would stand relieved from the office of Chief Financial officer and key managerial Person (KMP) with effect from 14th December, 2019. The Board will appoint his successor in due course.

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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

The Committee of Directors for Debt Restructuring (Committee) in its meeting held on 16th December, 2019, which concluded at 11.30 A.M. has allotted the following securities:- 1202, 9.5% Cumulative Redeemable Preference Shares (CRPS)(Series-A) of Rs.1 Lakh each for an amount of Rs.12.02 crore, which shall have tenure of 29 years from the date of allotment and can be redeemed earlier from the sale proceeds of the Cement Grinding Unit (CGU) located at Nigrie Super Critical Thermal Power

bul61219

Plant site, District Singrauli, Madhya Pradesh-486669. Consequent upon allotment of CRPS, the paid-up preference share capital of the Company shall be increased to Rs. 12.02 crore.

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Scrip code : 523405 Name : JM Financial Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Fund Raising

JM FINANCIAL LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/12/2019 ,inter alia, to consider and approve Pursuant to Reg 29(1)(d) read with Reg 29(2) of SEBI (LODR), 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on December 19, 2019, inter alia, to consider fund raising, subject to such approvals as may be required including the approval of the members at a general meeting or through postal ballot and further subject to such other statutory/regulatory approvals, as applicable. Additionally, the window for trading in equity shares of the Company shall remain closed with immediate effect and shall re-open from December 23, 2019.

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Scrip code : 500228 Name : JSW Steel Limited

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

Vardhman Industries Limited - Receipt Of written Order of the The Hon'ble NCLAT dated December 11, 2019

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Scrip code : 533320 Name : Jubilant Industries Limited

Subject : Re-Commencement Of Manufacturing Facility Located At Kapasan, Rajasthan - Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

This has reference to our letter dated July 1, 2016, informing thereby the temporarily discontinuation of operations of manufacturing facility of Jubilant Agri and Consumer Products Limited ('JACPL'), Company's material unlisted subsidiary, due to unfavourable market conditions, located at Kapasan, Rajasthan engaged in the production of Single Super Phosphate. This is to inform you that the Board of Directors of the JACPL have decided on December 13, 2019 to re-commence the operations of manufacturing facility located at Kapasan, Rajasthan w.e.f. May 15, 2020. This is for your information and records.

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Scrip code : 539216 Name : Junction Fabrics and Apparels Limited

Subject : Notice Of Extra-Ordinary General Meeting Of The Company To Be Held On 4Th January, 2020

The extra-ordinary general meeting of the shareholders of the company is scheduled to be held on Saturday 4th January, 2020 at 10:30 a.m. at Swaad Mantra, No.8, College Road, Tirupur - 641002 to consider the following items: 1. Increase in authorised share capital of the company 2. To authorise issue of share warrants on preferential basis 3. To consider and approve the proposal for changing the name of the company

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Scrip code : 519248 Name : JVL Agro Industries Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement



bu161219

The Resolution Professional and Key Managerial Personnel of the Company in their meeting held to-day have adopted and taken on record financial results, for year ended on 31st March, 2018 audited by its Statutory Auditors, M/s SPARSH & Co., The said financial results along with Auditor's Report have been approved by the erstwhile Directors earlier and the same has been adopted in this meeting.

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Scrip code : 519248 Name : JVL Agro Industries Limited

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

Kindly be informed that the 29th Annual General Meeting of shareholders of the Company will be held on Tuesday, 21st January, 2020 at Hotel Surabhi International, Hall Darbar, Pahariya, Sarnath, Varanasi - 221007, (U.P.) India. The Register of Members and Share Transfer Register of the Company will remain closed from Thursday, 16th January, 2020 to Tuesday 21st January, 2020 (both days inclusive). In connection for determining shareholders entitled to vote by remote e-voting as well as by ballot at the AGM following Regulation 44 of the SEBI LODR, 2015, Tuesday, 14th January, 2020 has been fixed as the 'Cut-off Date'. The closure is in connection with the finalization of financial statements/results for the quarter and year ending 31st March, 2018.

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Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank opens its 847th Branch at Mysuru -Vijayanagara 4th Stage on 16-12-2019.

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Scrip code : 540696 Name : KCD INDUSTRIES INDIA LIMITED

Subject : Board Meeting Intimation for The Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, 19Th December, 2019 At The Registered Office Of The Company, Inter-Alia To Consider And Approve The Following:

KCD Industries India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/12/2019 ,inter alia, to consider and approve 1. Propose the Ratification of appointment of the Statutory Auditors of the Company to the members for their approval; 2. Increase the Authorised Share capital of the Company and consequent alteration of the Memorandum of association of the company, subject to the approval of members; 3. Raise funds through Preferential Allotment / Private placement in accordance with SEBI (ICDR) Regulations, 2009, subject to the approval of members; 4. Approve the Related Party Transactions, subject to the approval of members; 5. Fix the time and venue for conducting the Extra Ordinary General Meeting (EOGM), to propose the above businesses for the shareholders approval; 6. Approve Draft notice convening the EOGM of the Company; 7. Any other matter with the permission of the chair.

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Scrip code : 507180 Name : Kesar Enterprises Ltd.,

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

Clarification on OTS announced.

bu161219

Scrip code : 507180 Name : Kesar Enterprises Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

Intimation of Approval of Voluntary Delisting of Equity Shares of the Company from National Stock Exchange of India Limited.(NSE)

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Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

Intimation of Approval of Voluntary Delisting of Equity Shares of the Company from National Stock Exchange of India Limited.

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Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Change In Company Secretary And Compliance Officer

This is further to our letter No. 2519/19 dated 18 October 2019 with the subject ''Update regarding Company Secretary and Compliance Officer' filed with your office. Pursuant to provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we wish to inform now that Mr. Mayuresh Gharpure has assumed the office of the Company Secretary and Compliance Officer of the Company with effect from 15 December 2019. You are requested to take the same on record.

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Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Intimation Of Material Subsidiary

Dear Sir / Madam, This is further to KFIL letter No. 2519/19 dated 18 October 2019, with the subject ''Update regarding Company Secretary and Compliance Officer'' filed with your office. We wish to inform you that Kirloskar Ferrous Industries Limited (KFIL), a listed material subsidiary of the Company, has informed to the stock exchange, where the shares of KFIL are listed, vide its letter dated 15 December 2019, that Mr. Mayuresh Gharpure has assumed the office of the Company Secretary and Compliance Officer of KFIL with effect from 15 December 2019.

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Scrip code : 505585 Name : Kovalam Inv. & Trading Co.Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, this is to inform you that the Board of Directors of the Company in their Meeting held on today i.e. Monday, December 16, 2019, have inter-alia, transacted the following businesses:- 1. Mrs. Manisha Oswal (DIN: 06948181) has appointed as an Additional Director (Non-Executive, Non-Independent Woman Director) as per recommendation of Nomination and Remuneration Committee on the Board of the Company w.e.f. December 16, 2019. 2. Mrs. Ruchika Oswal (DIN: 00565979), has resigned w.e.f. December 16, 2019 as Non-Executive, Non-Independent Woman Director from the Board of Directors of the Company and the Board has accepted the same. This resignation is due to her pre-occupations. The meeting of the Board of Directors commenced at 02:30 P.M. and concluded at 04:00 P.M. This is for your information and record.

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Scrip code : 505585 Name : Kovalam Inv. & Trading Co.Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, this is to inform you that the Board of Directors of the Company in their Meeting held on today i.e. Monday, December 16, 2019, have inter-alia, transacted the following businesses:- 1. Mrs. Manisha Oswal (DIN: 06948181) has appointed as an Additional Director (Non-Executive, Non-Independent Woman Director) as per recommendation of Nomination and Remuneration Committee on the Board of the Company w.e.f. December 16, 2019. 2. Mrs. Ruchika Oswal (DIN: 00565979), has resigned w.e.f. December 16, 2019 as Non-Executive, Non-Independent Woman Director from the Board of Directors of the Company and the Board has accepted the same. This resignation is due to her pre-occupations. The meeting of the Board of Directors commenced at 02:30 P.M. and concluded at 04:00 P.M. This is for your information and record.

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Scrip code : 505585 Name : Kovalam Inv. & Trading Co.Ltd.,

Subject : Announcement Under Regulation 30 (LODR)- Appointment Of Director

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, this is to inform you that the Board of Directors of the Company in their Meeting held on today i.e. Monday, December 16, 2019, have inter-alia, transacted the following businesses:- 1. Mrs. Manisha Oswal (DIN: 06948181) has appointed as an Additional Director (Non-Executive, Non-Independent Woman Director) as per recommendation of Nomination and Remuneration Committee on the Board of the Company w.e.f. December 16, 2019. 2. Mrs. Ruchika Oswal (DIN: 00565979), has resigned w.e.f. December 16, 2019 as Non-Executive, Non-Independent Woman Director from the Board of Directors of the Company and the Board has accepted the same. This resignation is due to her pre-occupations. The meeting of the Board of Directors commenced at 02:30 P.M. and concluded at 04:00 P.M. This is for your information and record.

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Scrip code : 505585 Name : Kovalam Inv. & Trading Co.Ltd.,

Subject : Outcome Of Board Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, this is to inform you that the Board of Directors of the Company in their Meeting held on today i.e. Monday, December 16, 2019, have inter-alia, transacted the following businesses:- 1. Mrs. Manisha Oswal (DIN: 06948181) has appointed as an Additional Director (Non-Executive, Non-Independent Woman Director) as per recommendation of Nomination and Remuneration Committee on the Board of the Company w.e.f. December 16, 2019. 2. Mrs. Ruchika Oswal (DIN: 00565979), has resigned w.e.f. December 16, 2019 as Non-Executive, Non-Independent Woman Director from the Board of Directors of the Company and the Board has accepted the same. This resignation is due to her pre-occupations. The meeting of the Board of Directors commenced at 02:30 P.M. and concluded at 04:00 P.M. This is for your information and record.

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Scrip code : 532081 Name : KSS Limited

Subject : Board Meeting Intimation for Transacting The Matters As Per The Attached Notice.

KSS Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/12/2019 ,inter alia, to consider and approve 1.To consider and provide the NOC for name change of Step down Subsidiary of the Company. 2.To consider and take note of resignation of Mrs. Kunti Rattanshi as Director of the Company. 3.To discuss and transact any

other matters with the approval of Chair.

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Scrip code : 532081 Name : KSS Limited

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

Pursuant to the provisions of the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mrs. Kunti Rattanshi, Non-Executive- Director, of our Company, has submitted her letter of resignation dated December 16, 2019 resigning as Director of our Company on account certain personal reasons i.e. her pre-occupation and busy schedule and there are no material reasons other than that.

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

Subject : Committee Of Directors To Approve Offer For Issuance Of Cumulative Compulsorily Redeemable Non-Convertible Preference Shares On A Private Placement Basis ('Issue')

Pursuant to the requirement of provisions of Regulation 29 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Committee of Directors of the Company will approve raising of funds through proposed Issue and determine the issue price for the proposed Issue on December 18, 2019. We request you to take the aforesaid on record and the same be treated as compliance under the applicable provisions of the Listing Regulations.

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Scrip code : 539841 Name : Lancer Container Lines Limited

Subject : Board Meeting Intimation for 1) To Consider And Approve The New Insider Trading Policy As Per SECURITIES AND EXCHANGE BOARD OF INDIA (PROHIBITION OF INSIDER TRADING) (THIRD AMENDMENT) REGULATIONS, 2019.<BR> <BR> 2) To Transact Any Other Business Matter, With Permission Of Chair.<BR>

Lancer Container Lines Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/12/2019 ,inter alia, to consider and approve 1) To consider and approve the new Insider Trading Policy as per SECURITIES AND EXCHANGE BOARD OF INDIA (PROHIBITION OF INSIDER TRADING) (THIRD AMENDMENT) REGULATIONS, 2019. 2) To transact any other business matter, with permission of chair.

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Scrip code : 540222 Name : Laurus Labs Limited

Subject : Grant Of Stock Options To The Eligible Employees

In terms of the applicable provisions of SEBI (LODR) Regulations, 2015, we wish to inform you that, the Nomination and Remuneration Committee of the Board of Directors of the Company has approved the grant of 1,49,750 stock options of the face value of Rs.10/- each ('options') at the grant price of Rs. 255.50/- (Rupees Two hundred fifty five and fifty paisa only) (i.e. 25% less than the Market Value of the Share on the last trading day, i.e., December 13, 2019) to 435 eligible employees of the Company under LAURUS EMPLOYEES STOCK OPTION SCHEME 2018 framed in accordance with SEBI (SBEB) Regulations, 2014. The effective date of Grant is December 01, 2019.

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Scrip code : 509046 Name : Leena Consultancy Ltd.,

bu161219

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

Leena Consultancy 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/509046"> Click here</a>

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Scrip code : 539487 Name : LIC Mutual Fund

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

LICMF\_BSE NAV upload\_13122019  
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Scrip code : 526935 Name : M.B.Parikh Finstocks Ltd.

Subject : Open Offer

Saffron Capital Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement for the attention of Public Shareholders of MB Parikh Finstocks Ltd ("Target Company").  
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Scrip code : 524000 Name : Magma Fincorp Limited

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

Intimation under Reg 30 of SEBI(LODR)Regulations 2015 w.r.t. Credit Outlook dated 16.12.2019  
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Scrip code : 531213 Name : Manappuram Finance Limited

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

Sub: Intimation of allotment of 11,756 Equity shares pursuant to exercise of Employee Stock Options: We wish to inform you that Financial Resources and Management committee of Board of Directors of the company allotted 11,756(Eleven Thousand Seven Hundred and Fifty Six Only) equity shares having face value of Rs.2/- each under ESOS 2016 on 14.12.2019.  
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Scrip code : 531213 Name : Manappuram Finance Limited

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

Sub: Intimation of allotment of 11,756 Equity shares pursuant to exercise of Employee Stock Options: We wish to inform you that Financial Resources and Management committee of Board of Directors of the company allotted 11,756(Eleven Thousand Seven Hundred and Fifty Six Only) equity shares having face value of Rs.2/- each under ESOS 2016 on 14.12.2019.  
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bu161219

Scrip code : 540402 Name : Manas Properties Limited

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of appointment of Company Secretary pursuant to Regulation 30(6) of the listing Obligation and Disclosure Requirement 2015.

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Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Update

Update

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Scrip code : 531127 Name : MENA MANI INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Borrowing Of Funds By The Company

Mena Mani Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/12/2019 ,inter alia, to consider and approve the borrowing of funds by the Company subject to required approvals.

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Scrip code : 533310 Name : MidValley Entertainment Limited

Subject : Outcome of AGM (Revised)

Midvalley Entertainment Ltd has submitted to BSE a Revised copy of 30th Annual General Meeting (AGM) of the Company held on December 12, 2019.

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Scrip code : 540078 Name : Mitsu Chem Plast Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Notice of Postal Ballot and Postal Ballot Form.

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Scrip code : 523391 Name : Nahar Polyfilms Ltd.

Subject : OUTCOME OF BOARD MEETING

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 wish to inform you that the board in its meeting held today has considered and approved the holding of office or place of profit by Mr. Sambhav Oswal as Vice President (Marketing) w.e.f. 1st January, 2020. The meeting of the Board of Directors commenced at 03:30 p.m. and concluded at 4:00 p.m. Kindly display the same on the Notice Board / Website of the Exchange for the information of the general public as well as members of the Exchange.

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Scrip code : 532887 Name : Neueon Towers Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
12th AGM Proceedings  
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Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Board Meeting Intimation for Proposal For Buy-Back Of The Fully Paid-Up Equity Shares Of The Company

NIIT TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/12/2019 ,inter alia, to consider and approve proposal for Buy-Back of the fully Paid-up Equity Shares of the Company  
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Scrip code : 538772 Name : Niyogin Fintech Limited

Subject : Outcome Of Board Meeting Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Read With Schedule III, As Amended From Time To Time ("Listing Regulations").

The Board of Directors, at its meeting held today i.e. December 16, 2019 at Neelkanth Corporate IT Park, 311/312, 3rd Floor, Kiroi Road, Vidyavihar (W), Mumbai - 400086, considered the following: 1.Resignation of Mr. Sandeep Akolkar (PAN: AABPA5098B) as the Chief Financial Officer of the Company with effect from January 31, 2020. 2.Appointment of Mr. Rumi Dugar (PAN: AEXPD0410L) as the Interim Chief Financial Officer of the Company on the basis recommendation of the Nomination & Remuneration Committee and the Audit Committee with effect from February 01, 2020. 3. Approval of draft Scheme of Amalgamation presented under section 230 - 232 and other applicable provisions of the Companies Act, 2013 and the rules and regulations made thereunder, of Information Interface India Private Limited ("II IPL") with Niyogin Fintech Limited ("NFL") and their respective shareholders and creditors ("Scheme" or "the Scheme"). The meeting commenced at 05:30 pm and concluded at 06:30 pm.  
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Scrip code : 538772 Name : Niyogin Fintech Limited

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

The Board of Directors, at its meeting held today i.e. December 16, 2019 at Neelkanth Corporate IT Park, 311/312, 3rd Floor, Kiroi Road, Vidyavihar (West), Mumbai - 400086 took on record the resignation of Mr. Sandeep Akolkar (PAN: AABPA5098B) as the Chief Financial Officer of the Company w.e.f. January 31, 2020.  
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Scrip code : 506991 Name : Noble Explochem Ltd.

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

Dear Sir/Madam Please find attached herewith the Scrutinizer's report on voting of AGM and E Voting. Thanks and regards  
For Noble Explochem Limited Authorised Signatory

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Scrip code : 506991 Name : Noble Explochem Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Dear Sir/Madam Please find attached herewith the proceedings of the 37th Annual General Meeting of the Company held on 14th December 2019. Thanks and regards. For Noble Explochem Limited Authorised Signatory

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Scrip code : 506991 Name : Noble Explochem Ltd.

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

Dear Sir/Madam Please find attached herewith the Scrutinizer''s report on voting of AGM and E Voting. Thanks and regards For Noble Explochem Limited Authorised Signatory

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Scrip code : 514330 Name : Overseas Synthetics Ltd.

Subject : Submission Of Notice Of Extra-Ordinary General Meeting Of Company To Be Held On Tuesday, 07Th January, 2020

We enclose herewith Notice of Extra-Ordinary General Meeting of Company to be held on Tuesday, 07th January, 2020. You are kindly requested to take the same on record and oblige.

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Scrip code : 526905 Name : Padmanabh Industries Limited

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

DISCLOSURE OF MATERIAL EVENT UNDER REGULATION 30(2) OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015

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Scrip code : 526905 Name : Padmanabh Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

DISCLOSURE OF MATERIAL EVENT UNDER REGULATION 30(2) OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATION, 2015

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 16/12/2019



bu161219

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Pennar Industries secures AS9100 Rev. D Certification for Aerospace facility

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Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Allotment Of Equity Shares Pursuant To The Scheme Of Amalgamation Of Piramal Phytocare Limited With Piramal Enterprises Limited And Their Respective Shareholders

Allotment of equity shares pursuant to the Scheme of Amalgamation of Piramal Phytocare Limited with Piramal Enterprises Limited and their respective shareholders

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 19Th December, 2019.

PRABHU STEEL INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/12/2019 ,inter alia, to consider and approve We are pleased to inform you that a meeting of the Board of Directors of the Company is schedule to be held on Thursday, 19th December, 2019 at 03:30 P.M. at our Registered Office at Near Old Motor Stand itwari Nagpur Nagpur- 440008, interalia, to Consider and approve the change in Registrar and Share Transfer Agent ('RTA') of the Company from M/s Purva Sharegistry (India) Pvt. Ltd. To M/s Satellite Corporate Services Pvt. Ltd. Any other Matter with the permission of Chairman

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Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 63,901 Equity Shares under ESOP 2011.

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Scrip code : 533274 Name : Prestige Estates Projects Limited

Subject : Increase In The Authorised Share Capital Of The Company And Amendment To Clause V Of The Memorandum Of Association Of The Company. <BR> Issue Of Securities To Qualified Institutional Buyers

1. Increase in the authorised share capital of the Company and amendment to Clause V of the Memorandum of Association of the Company  
2. Issue of Securities to Qualified Institutional Buyers

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Scrip code : 539785 Name : Pudumjee Paper Products Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of additional Equity Shares.

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Scrip code : 532693 Name : Punj LLOYD Ltd

Subject : Disclosure Under Clause 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

We hereby inform you that the following BG's were given by Company to IOCL i.r.o two projects awarded to the Company viz.

1. Lumpsum Turnkey Project ('LSTK-2') & Lumpsum Turnkey - B ('LSTK - B') 2. CLT Unit & offsite & utilities facilities (LSTK -2 Package) at Paradip Refinery, Odisha (LSTK -2) 3. The details of BG's for project No.1 are : 1) Adv. BG : Rs. 14,52,16,105 by ICICI Bank 2) Adv. BG : Rs. 28,31,07,233 by IDBI Bank 3) Adv. BG : Rs. 15,30,00,000 by SBI 4) SD BG : Rs. 25,00,00,000 by IDBI Bank The details of BG's for Project No. 2 are : 1) Adv BG : Rs. 16,33,01,598 by IDBI Bank 2) Adv BG : Rs. 19,75,98,500 by IOB 3) Adv. BG : Rs. 9,87,99,250 by SBI 4) Advance BG : Rs. 9,87,99,250 by UBI 5) Perf. BG : Rs. 17,96,35,001 by SBI 6) Perf. BG : Rs. 17,96,35,000 by UBI 7) Perf. BG : USD 1,13,845 by SBI IOCL had invoked the above referred BG's. The Company is taking appropriate legal recourse in the matter. This is for your information and record.

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Scrip code : 538646 Name : QGO FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

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 the majority of the Board of Directors of the Company has passed following resolution by way of circulation on 16th of December, 2019: - 1. Allotment of 100 Transferable Unsecured Non - Convertible Debentures (NCDs) of Rs. 1,00,000/- each.

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Scrip code : 538646 Name : QGO FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

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 the majority of the Board of Directors of the Company has passed following resolution by way of circulation on 13th of December, 2019: - 1. Allotment of 100 Transferable Unsecured Non - Convertible Debentures (NCDs) of Rs. 1,00,000/- each.

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Scrip code : 538646 Name : QGO FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

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 the majority of the Board of Directors of the Company has passed following resolution by way of circulation on 16th of December, 2019: - 1. Allotment of 100 Transferable Unsecured Non - Convertible Debentures (NCDs) of Rs. 1,00,000/- each.

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Scrip code : 532735 Name : R Systems International Limited

bu161219

Subject : CORPORATE DISCLOSURE FOR OPENING OF TRADING WINDOW

With reference to our letter reference No. SECT/12/2019/01 dated December 05, 2019 the trading window for dealing in the Equity Shares of the Company for the directors/officers/designated employees of the Company in accordance with R Systems International Limited Code of Conduct for Internal Procedures and to Regulate, Monitor and Report Trading by Insiders will be opened from Tuesday, December 17, 2019.

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Scrip code : 532735 Name : R Systems International Limited

Subject : Corporate Action-Board approves Dividend

This is with reference to Regulation 30, 42, 43 and other applicable provisions of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of R Systems International Limited at its meeting held on December 14, 2019, commenced at 9:35 A.M. and concluded at 10:55 A.M. has interalia approved the following:

1. Payment of Interim Dividend for the year 2019 at the rate of Rs. 1.50/- per equity share of Re. 1/- each. The record date for the purpose of determining the entitlement of shareholders for the Interim Dividend, 2019 is fixed as Monday, December 23, 2019. The Interim Dividend for the year 2019 as declared by the Board of Directors will be paid on Monday, January 06, 2020.

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Scrip code : 532735 Name : R Systems International Limited

Subject : CORPORATE DISCLOSURE UNDER SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR BUSINESS APPROVED AT THE BOARD MEETING

This is with reference to Regulation 30, 42, 43 and other applicable provisions of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of R Systems International Limited at its meeting held on December 14, 2019, commenced at 9:35 A.M. and concluded at 10:55 A.M. has interalia approved the following:

1. Payment of Interim Dividend for the year 2019 at the rate of Rs. 1.50/- per equity share of Re. 1/- each. The record date for the purpose of determining the entitlement of shareholders for the Interim Dividend, 2019 is fixed as Monday, December 23, 2019. The Interim Dividend for the year 2019 as declared by the Board of Directors will be paid on Monday, January 06, 2020.

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Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding a press release dated December 16, 2019, titled "A joint venture company among CNAC(G), UAL, CAL & Gama Aviation China Aircraft Services Limited TRUSTS Ramco".

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Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Submission Of E-Voting Results Under Regulation 44 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to the regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details regarding voting results of the Extra Ordinary General Meeting of the Company which was held today, i.e. on Monday, December 16, 2019 at 10:00 A.M. at Mapple Emerald, N.H. - 8, Rajokri, New Delhi-110038, is enclosed in the prescribed format. We

request you to kindly take the same on record.

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Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Outcome Of The Extra Ordinary General Meeting Of Rattanindia Power Limited (The Company) - Summary Of Proceedings.

We wish to inform you that the Extra Ordinary General Meeting (EGM) of the Members of the Company, was held today at 10:00 A.M. at Mapple Emerald, Rajokri, N.H - 8, New Delhi-110038. Summary of proceedings of the EGM, as required under the Listing Regulations and applicable provisions of the Companies Act, 2013 and the Rules made thereunder is enclosed. After receipt of the Scrutinizer Report, voting results and other details in the prescribed Format as required under Regulation 44 of the Listing Regulation, will be sent separately. We request you to kindly take the same on record.

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Scrip code : 954953 Name : RBL Bank Limited

Subject : RBL Bank Limited Has Informed The Exchange Regarding 'Newspaper Advertisement For Dispatch Of Corrigendum To The Notice Of The Extra Ordinary General Meeting ("EGM") Of RBL Bank Limited'.

Pursuant to Regulation 30 and 47 read along with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and any other applicable provisions, please find enclosed herewith the clippings of advertisement published in today's Newspaper viz. Business Standard (English) and Pudhari (Marathi) informing about completion of dispatch of Corrigendum to the EGM Notice ('Corrigendum') dated December 12, 2019 of the Bank in respect of the EGM scheduled to be held on Friday, December 27, 2019 at 11:30 a.m. at Residency Club, C. T. S. No. E 2124, E Ward, Near Bawda Post Office, Opp. PWD Office, New Palace, Tarabai Park, Kolhapur 416 003 to the shareholders. The Corrigendum dated December 12, 2019 alongwith the Notice of EGM dated December 1, 2019 are also available on the website of the Bank at [www.rblbank.com](http://www.rblbank.com)

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Scrip code : 540175 Name : Regency Investments Limited

Subject : Outcome Of The Meeting Of Directors Held Today I.E. On December 14Th 2019<BR> <BR>

This is to inform you that Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, the meeting of the Board of Directors of the Company held today i.e. December 14th 2019, Saturday at 11am at T 4/B, Centra Mall, Industrial Area, Phase 1, Chandigarh and have considered and approved the following :- 1. Considered and approved fund raising by way of Issue of Equity shares & warrants on preferential basis. EGM for the shareholders'' approval to be held for this purpose will be held at the Corp office of the Company on January 20th 2019, Monday at 11am. 2. Appointment of Mr. Kanwaljit Singh, Practising Company Secretary to act as a scrutinizer for conducting E-voting Process in the Extra Ordinary General Meeting. 3. Constitution of an Advisory Committee 4. Branch Office in Surat The meeting of the Board of Directors is concluded at 2:00 pm.

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Scrip code : 500325 Name : Reliance Industries Ltd

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

Further to the earlier disclosures on the subject, Reliance Industrial Investments and Holdings Limited ('RIIHL'), a wholly-owned subsidiary of Reliance Industries Limited ('RIL'), has entered into binding agreements with Brookfield Infrastructure Partners L.P. ('Brookfield Infrastructure'), and its institutional partners, for an investment of Rs. 25,215 crore in the units to be issued by the Tower Infrastructure Trust ('Trust') in accordance with the Securities and Exchange

Board of India (Infrastructure Investment Trusts) Regulations, 2014.

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Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Submission Of Post Offer Public Announcement

The Company informs your good Office that a Post Offer Public Announcement pursuant to completion of the payment of consideration to the Equity Shareholders (whose shares have been accepted under the Offer) in respect of the proposed Delisting Exit Offer to the Public Shareholders of Ricoh India Limited has been published today i.e Monday, 16 December 2019 in the Newspapers. The same is being submitted to your good Office vide this disclosure.

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Scrip code : 540590 Name : Riddhi Corporate Services Limited

Subject : Results : - Financial Results For The Quarter And Half Year Ended On 30Th September, 2019.

This is to inform you that the Board of Directors of the Company at its meeting held today, i.e. on 14th December, 2019 has considered and approved the following: 1. Approved, Considered and taken on record the Unaudited Standalone Financial Results for the quarter and half year ended 30th September, 2019 along with Limited Review Report received from M/s Nitin K. Shah & Co., Statutory auditors of the company. 2. Approved, Considered and taken on record the unaudited Consolidated Financial Results for the quarter and half year ended 30th September, 2019 along with Limited Review Report received from M/s Nitin K. Shah & Co., Statutory auditors of the company. The Board of Directors meeting was commenced at 4:30 P.M. and concluded on 6:30 P.M. Kindly take the same on your records.

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Scrip code : 541556 Name : RITES Limited

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

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 Ministry of Railways vide its letter no. 2004/PL/45/9/Pt. I dated 10.12.2019 (received on 12.12.2019) has appointed Shri Vinay Srivastava, (DIN- 08638850) as a part time Government Director of the Company with effect from December 13, 2019 till he holds the post of Executive Director (PSU), Railway Board or until further orders, whichever is earlier. In accordance with the Articles of Association of the Company he will be appointed as an Additional Director by the Board. Brief Profile of Shri Vinay Srivastava is enclosed herewith.

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Scrip code : 512047 Name : Royal India Corporation Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On December 31, 2019

Royal India Corporation Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/12/2019, inter alia, to consider and approve Dear Sirs, Pursuant to the provisions of Regulation 29(2) and other applicable regulations, if any of the Securities Exchange Board of India (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 Tuesday, 31st December, 2019 at 11:00 a.m. at Mumbai Office, inter-alia to: 1. To take note of the Minutes. 2. To appoint new Independent Director of the Company in place of Mr. Ravikant Chaturvedi. 3. To reconstitute Committees. 4. Any other matter with the permission of the Chairman. Further, pursuant to the Regulation 46 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 a notice to the above effect is being hosted on the

website of the Company i.e. www.ricl.in.

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Scrip code : 539875 Name : RSD Finance Limited

Subject : Corporate Action-Updates on intimation of Sub division / Stock Split

The Board has approved the Sub-division of each equity share of face value of Rs. 10/- (Rupees Ten only) fully paid up into 2 (two) equity shares of face value of Rs. 5/- (Rupees Five only) each fully paid up as per Section 61(1) (d) of the Companies Act, 2013 read with rules issued thereunder, subject to approval of members of the Company.

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Scrip code : 539875 Name : RSD Finance Limited

Subject : Outcome Of The Board Meeting Held On 14Th December 2019 And Disclosure Under Regulation 30 Of SEBI Listing Regulations

The Board of Directors at their meeting held today have approved the following: 1. Unaudited Financial Results for the Quarter and half year ended 30th September, 2019; 2. Sub-division of equity shares of face value of Rs. 10/- (Rupees Ten only) fully paid up into 2 (two) equity shares of face value of Rs. 5/- (Rupees Five only) each fully paid up; 3. Alteration of Capital Clause pursuant to sub-division of equity shares; 4. Notice, Date and venue of Extra-Ordinary General Meeting for the purpose of Sub-division of shares of the Company.

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Scrip code : 500368 Name : Ruchi Soya Industries ltd.

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

Scrutiniser's Report of 33rd Annual General Meeting of the Company held on 13th December, 2019.

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Scrip code : 500368 Name : Ruchi Soya Industries ltd.

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

Ruchi Soya Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/500368"> Click here</a>

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Scrip code : 506642 Name : Sadhana Nitrochem 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, Sadhana Nitro Chem Ltd has submitted to BSE a copy of Clarification is enclosed.

bu161219

Scrip code : 542725 Name : SBC EXPORTS LIMITED

Subject : Board Meeting Intimation for The Approval Of The Un-Audited Financial Results Of The Company For Quarter And Half Year Ended September 30, 2019 Or Any Other Matter With Permission Of The Chairman.

SBC Exports Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/12/2019 ,inter alia, to consider and approve Un-audited Financial Results of the Company for quarter and half year ended September 30, 2019 or any other matter with permission of the chairman.

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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 : 535276 Name : SBI Mutual Fund

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

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Scrip code : 511754 Name : Shalibhadra Finance Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

As per Regulation 6(1) of SEBI (LODR) Regulations, 2015 the company has appointed Company Secretary cum Compliance Officer

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Scrip code : 540725 Name : Share India Securities Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

DISCLOSURE UNDER REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015 FOR ALLOTMENT OF 76,80,000 EQUITY SHARES OF OUR COMPANY TO THE SHAREHOLDERS OF M/S. TOTAL SECURITIES LIMITED

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Scrip code : 526049 Name : Shri Lakshmi Cotsyn Limited

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

Shri Lakshmi Cotsyn Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/526049"> Click here</a>

bu161219

Scrip code : 526049 Name : Shri Lakshmi Cotsyn Limited

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

Scrutinizer''s Report of AGM 2018-19.

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Scrip code : 526049 Name : Shri Lakshmi Cotsyn Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

OUTCOME OF AGM WITH VOTING RESULTS AND ANNUAL REPORT 2018-19

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Scrip code : 513414 Name : Splendid Metal Products Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 29th Annual General Meeting of Splendid Metal Products Limited held on Saturday, 14th December, 2019.

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Scrip code : 520155 Name : Starlog Enterprises Limited

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

With reference to the above captioned subject matter, the 35th Annual General Meeting of the members of Starlog Enterprises Limited was held on Saturday December 14, 2019 at Sangam Hall, Agarwal Bhawan, 100/C Marine Drive, Next to Indian Oil Petrol Pump, Mumbai - 400 002. In this regard please find enclosed herewith the Scrutinizer''s Report issued by Practicing Company Secretary Mr. Ritul Parmar pursuant to the Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 including amendments thereof, on remote e-voting and voting by venue e-voting at Annual General Meeting. Kindly take the same on record and oblige.

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Scrip code : 520155 Name : Starlog Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the captioned subject and pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we would like to inform you that the 35th Annual General Meeting of the Members of the Company was held on 14th December, 2019 at 4:00 P.M. at Sangam Hall, Agarwal Bhawan, 100/C Marine Drive, Next to Indian Oil Petrol Pump, Mumbai 400 002 to transact the Ordinary and Special Businesses as contained in the Notice dated 14th November, 2019 of AGM. Please find enclosed herewith the Proceeding of AGM. Kindly take the same on record and acknowledge the receipt.

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Scrip code : 530611 Name : Sturdy Industries Ltd.

Subject : Intimation Regarding Temporary Closure Of Company Assam Plant Operations



bu161219

This is to inform you all that Company Assam Plant Operations are temporary suspended due to blockage of traffic, non movement of material and non availability of staff.

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Scrip code : 517224 Name : Sujana Universal Industries Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 30TH Annual General Meeting  
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Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Update On US FDA Halol Lnspection

We hereby inform you that the US FDA conducted a Good Manufacturing Practices {GMP} inspection of Sun Pharmaceutical Industries ltd.'s Halol facility (Gujarat, India) from December 03-13, 2019. At the conclusion of the inspection, the agency issued a Form 483, with eight observations. The Company is preparing the response to the observations, which will be submitted to the US FDA within 15 business days. The Company is committed to addressing these observations promptly. The Company remains committed to working closely with the US FDA and continues to enhance its GMP compliance on an ongoing basis.

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Scrip code : 500404 Name : Sunflag Iron & Steel Co. Ltd.,

Subject : Board Meeting Intimation for 176Th Board Meeting - Monday, The 23Rd December, 2019 At 12.00 Hrs. At Nagpur - Disclosure Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended

SUNFLAG IRON & STEEL CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that the 176th Meeting of the Board of Directors of the Company will be held on Monday, the 23rd December, 2019 at 12.00 Hrs. at the Registered Office of the Company at 33, Mount Road, Sadar, Nagpur - 440001, Maharashtra - India, inter-alia to discuss and review the general operational matters of the Company.

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Scrip code : 521232 Name : Sunil Industries Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that on the Recommendation of the Nomination and remuneration Committee and subsequent approval of the Board of Directors at their meeting held on 16th December, 2019, has appointed Ms. Swati Bagh having Membership No. ACS-53536 with Institute of Company Secretaries of India as Company secretary of the Company and also designated her as the Compliance Officer of the Company with effect from 16th December, 2019.

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Scrip code : 526365 Name : Swarnsarita Gems Limited

Subject : Outcome Of The Board Meeting Held On 14Th December,2019 For Appointment Of Company Secretary & Compliance Officer Of The Company.

bu161219

Finalized the appointment of Mr. Deepak Suthar, Company Secretary and Compliance Officer in the category of Key Managerial Personnel (KMP) of the Company with effect from 14th December, 2019.

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Scrip code : 501386 Name : Swastik Safe Deposit & Invest. Ltd.

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

Kindly take reference to our letter dated 4th December, 2019 and outcome of Board Meeting sent to you on 13th December, 2019. Attached herewith is outcome of the Board Meeting with brief profile of Mr. Narayan Ananthan, Director appointed in the Board Meeting.

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Scrip code : 539682 Name : Sylph Education Solutions Limited

Subject : Change In Details Of Director And Company Secretary

With reference to the captioned subject we want to update the following details: 1.) Mr. Rashmin Premjibhai Babariya has resigned from the directorship of the company in the board meeting held on 30.11.2019. 2.) Soni Pandiya has been appointed as Company Secretary and Compliance officer of the company in the board meeting held on 30.11.2019 This is for your information and record Thanking You,

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Scrip code : 532276 Name : Syndicate Bank

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Review/Revision of MCLR w.e.f 15.12.2019

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Scrip code : 532738 Name : Tantia Constructions Limited

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

Update for CIRP Process

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Launches Quartz™ DevKit: Helps Enterprises Build Blockchain Apps 40% Faster

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Scrip code : 512011 Name : Tea Time Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

bu161219

Appointment of Ms. Ankita Agarwal (ACS-59970) as a Company Secretary and Compliance Officer of the Company under Regulation 6(1)

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Scrip code : 532755 Name : Tech Mahindra Limited

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

Resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on December 14, 2019 for issue and allotment of a total of 96,486 Equity shares of Rs.5/- each

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Scrip code : 505400 Name : Texmaco Infrastructure & Holdings Ltd

Subject : Delisting Of Equity Shares

Delisting of Equity Shares

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Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Announcement Under Regulation 30

Announcement under Regulation 30

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Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Delisting Of Equity Shares

Delisting of Equity Shares

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Scrip code : 533326 Name : Texmaco Rail & Engineering Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

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Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : Submission Of Notice Issued To Shareholders In The Newspapers Pursuant To The Investor Education And Protection Fund Authority (Accounting, Audit, Transfer And Refund) Rules, 2016.

Submission of notice issued to shareholders in the newspapers pursuant to the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.

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Scrip code : 532505 Name : UCO Bank

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

Bank has issued and allotted this day 9.71% unsecured rated listed redeemable non-convertible fully paid up Basel III Compliant Tier II Bonds (Face Value Rs.10 lakh) aggregating to Rs. 500 Crore.

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Scrip code : 532478 Name : United Breweries Ltd.

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

Receipt of the Investigation Report from Director Generals'' office - Competition Commission of India (CCI) The Office of the Director General, Competition Commission of India (DG) has completed its investigation of United Breweries Limited (UBL/ the Company) and others beer manufacturers for involvement in an alleged cartel and has submitted its investigation report to the Competition Commission of India (CCI) for consideration. The findings of the investigation were communicated to UBL on 13/12/2019.

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Scrip code : 540304 Name : UTI Mutual Fund

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

NAV Upload

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Scrip code : 530403 Name : Vallabh Poly-Plast International Lt

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

In terms of regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Tanveer Tejinder Singh Sablok, Company Secretary and Compliance Officer of the Company has resigned from the services of the Company w.e.f. 13th December, 2019. Thanking you, Yours sincerely, for Vallabh Poly-Plast International Ltd. Michelle D. Sequeria Director DIN - 06952589

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Scrip code : 513397 Name : Vallabh Steels ltd

Subject : Appointment Of Compliance Officer

In compliance of Regulation 30(5) of the SEBI (LODR) Regulations, 2015, the Company has appointed Shri Ajit Kumar Jha, Chief Financial Officer and Compliance Officer for the purpose of Regulation 30(5).

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Scrip code : 513397 Name : Vallabh Steels ltd

bul61219

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

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Suresh Gupta has submitted his resignation from the post of Chief Financial Officer of the Company. The said resignation has been accepted by the board of directors of the company in its meeting held today.

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Scrip code : 513534 Name : Vardhman Industries Ltd

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

The said Resolution Plan, as approved by the NCLT and the NCLAT, is binding on the Company, employees, members, creditors, guarantors and other stakeholders involved, as per the provisions of the IBC. In terms of the Resolution Plan. JSW Steel Limited shall implement the Resolution Plan. JSW shall, infuse its commitment of INR 63.5 crores in the Company through equity shares and/or debt (Capital Infusion) within a period of 30 days from date of issuance of the NCLAT Clarification Order or such other earlier date as intimated by the Company to the Monitoring Committee and announcement on the stock exchanges (Effective Date). The financial creditors of the Company shall receive a total consideration of INR 62.5 crores and the operational creditors of the Company shall receive an aggregate consideration of Rs. 1 crore for the settlement of the existing debt of the Company. During the interim period the Company will continue to be managed and controlled by the Resolution Professional

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Scrip code : 513534 Name : Vardhman Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

We refer to our earlier intimation dated December 14, 2019 and in this regard, we hereby inform you that, pursuant to the provisions of Regulation 30 and Regulation 42(2) of the LODR Regulations, Friday, December 27, 2019 has been fixed as the record date for identification of existing shareholders for delisting of the equity shares. We further inform you that upon implementation of the Resolution Plan, the Company shall be delisted in accordance with the provisions of the SEBI (Delisting of the Equity Shares) Regulations, 2009.

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Scrip code : 513534 Name : Vardhman Industries Ltd

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

Pursuant to Regulation 30 of the LODR Regulations, we wish to inform you that , in terms of the written order dated 19.12.2019 of NCLT order and as clarified by its order dated 16.04.2019 and the NCLAT by its order dated 04.12.2019 and as clarified by its order dated 11.12.2019, approving the Resolution Plan, the existing Board of Directors of the Company shall stand vacated and be replaced by the members nominated by the JSWSL with effect from the date of issuance of the order of the NCLAT. i.e. 13th December, 2019.

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Scrip code : 533056 Name : VEDAVAAG Systems Limited

Subject : Vedavaag Systems Limited And lMg.Com An Online Healthcare E-Commerce Provider Enter Into A Memorandum Of Understanding For Facilitating Pharmacy Services To Rural Citizens Through Its Customer Service Points.

bul61219

Vedavaag Systems Limited and lmg.com an online healthcare E-commerce provider enter into a Memorandum of Understanding for facilitating pharmacy services to rural citizens through its customer service points.

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

Subject : Corporate Announcement For Providing The Information To The Shareholders That The Plant Of Your Company Has Commenced Production Of Ordinary Proppant On 14Th December 2019 As Scheduled. Almost One Container Quantity Has Already Been Produced With Satisfactory Given Specification Parameters. It May Take Another 5/6 Days Time To Complete The Production Of All The Three Containers To Be Shipped For Large Trials Close To Down Hole Conditions For Measuring Transportation Of Quantities Into The Crevice

This refers to the captioned subject and we want to inform the shareholders as under:- 1.That your company has commenced production on 14th December 2019 as per schedule for making 3 containers i.e. 60 tons ordinary proppant for shipment to Algeria for larger trials with gelled liquid to be conducted for fixing the quantity to be transported per minute into the borehole crevices at 12000psi using brine water when tested with polyvalent cations at polymer levels range from 1 to 50ppm on the basis of the total solids in suspension. Settling rates of proppant from an aqueous suspension with and without polymer are also intended to measure. and as per file attached herewith

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Scrip code : 540097 Name : Visco Trade Associates Ltd

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that the Board of Directors of the Company in its meeting held today i.e. on December 14, 2019, interalia, approved the appointment of Ms. Manisha Khaitan, as the Company Secretary and Compliance Officer of the Company. Her terms of appointment are annexed herewith as Annexure attached. This is for your information and record.

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Scrip code : 540097 Name : Visco Trade Associates Ltd

Subject : Outcome Of The Board Meeting

We wish to inform you that the Board of Directors of the Company in its meeting held today i.e. on December 14, 2019, interalia, have considered and approved the following:- 1. The Unaudited Financial Results (Standalone & Consolidated) for the quarter ended 30th September, 2019. Accordingly, pursuant to Regulation 33 of the SEBJ (Listing Obligations and Disclosure Requirement) Regulations, 2015, please find the enclosed Unaudited Financial Results (Standalone & Consolidated) for the quarter ended 30th September, 2019 along with the Limited Review Report thereon given by the Statutory Auditors of the Company and annexed herewith as Annexure - I. 2. Appointment of Ms. Manisha Khaitan, as the Company Secretary and Compliance Officer of the Company. Her terms of appointment are annexed herewith as Annexure - II. The Board Meeting was commenced at 2.00 P.M. and concluded at 3.45 P.M. This is for your information and record.

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Scrip code : 526441 Name : Vision Cinemas Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting

VISION CINEMAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/12/2019 ,inter alia, to consider and approve we write to advise you that a meeting of Board is scheduled on Monday, December 23, 2019 at 17:00 Hours at the Registered Office of the Company to discuss and decide on resignation of Auditors and Appointment of New Statutory Auditors, after considering consents, quotations and capabilities of firm, received from various firms.

Board may consider any other relevant agenda in the meeting.

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Scrip code : 540823 Name : Vitesse Agro Limited

Subject : Board Meeting Intimation for Further Issuance Of Shares

Vitesse Agro Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/12/2019 ,inter alia, to consider and approve Further Issuance of shares

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Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Intimation Of The Opening Of A New Store

This is to inform you that the Company has opened a new store in the state of Uttar Pradesh. With this total number of stores of V-Mart increased to 255 stores in 189 cities across 19 states and total tally of stores in Uttar Pradesh to 97. Kindly treat this as intimation under the applicable regulation of SEBI (Listing obligation and Disclosure Requirements), Regulations, 2015.

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Scrip code : 500365 Name : WELSPUN SPECIALTY SOLUTIONS LIMITED

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

Please be informed that the Nomination and Remuneration Committee of the Board of Directors of the Company approved allotment of 438,200 equity shares on December 16, 2019 to the eligible employees of the Company who have exercised their options under RMG Alloy Steel Limited - Employees Stock Option (Senior Management Personnel) Plan 2018. The details as required to be furnished under the SEBI (Share Based Employee Benefits) Regulations, 2014 are enclosed.

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Scrip code : 519214 Name : Williamson Financial Services ltd.

Subject : APPOINTMENT OF INDEPENDENT DIRECTORS

APPOINTMENT OF INDEPENDENT DIRECTORS

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Scrip code : 519214 Name : Williamson Financial Services ltd.

Subject : APPOINTMENT OF DIRECTORS

APPOINTMENT OF DIRECTORS

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Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

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

bu161219

This is to inform you that: I. Owing to the weak demand and in order to align the production with the actual contracted demand for the Company's products, the Company has declared a block-closure of its plant situated at Village Vadu Budruk, Dist. Pune, from December 29,2019 to January 1,2020 (both days inclusive) II. The Company's newly set-up manufacturing facility situated at Plot no. 3, Industrial Area, Sector No.5, Growth Centre, Pithampur, Dist. Dhar, Madhya Pradesh- 454775 has started trial production, which is under testing and final approval of the Company's customers. The Company shall shortly decide and declare date of commencement of commercial production thereat, considering the demand scenario and other factors. Meanwhile, the demand is being met by the Company's plant situated at Pune. It may also be noted that the demand outlook for the Commercial Vehicle continues to be weak.

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Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

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

This is to inform you that Mr. Samrat Sen, Chief Financial Officer, designated as a Key Managerial Personnel of the Company, has resigned. His resignation has been accepted and his last day of service in the Company is 14th December, 2019.

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

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.



bu161219

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India

Website.

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Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 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 December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated

December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated

December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated

December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated December

13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme

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dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme

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dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated



December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated

December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated December

13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme

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dated December 13, 2019 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 December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated December

13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated December

13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 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 December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the

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Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated



December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu161219

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 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 December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu161219

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu161219

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RelianceEQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu161219

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu161219

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 13, 2019 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 December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540283 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Reliance Mutual Fund



bu161219

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated December 13, 2019 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 December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated December 13, 2019 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 December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 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 HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 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 December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated

December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December

13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December

13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated December

13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 13,

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

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Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 13,



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

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Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated December

13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated

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December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated

December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December

13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated December

13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 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 December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated December 13, 2019

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

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Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 13,

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

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Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 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 December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 13,



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

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Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated

December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated

December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu161219

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu161219

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu161219

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu161219

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 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 December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu161219

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV



bu161219

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu161219

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu161219

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 13, 2019 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 December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Reliance Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated December 13, 2019 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 December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Reliance Mutual Fund

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Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 13, 2019 and is placed at Corporate Announcement on BSE-India Website.

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