

Bulletin Date : 10/12/2019

BULLETIN NO: 168/2019-2020

		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
500002	ABB India Limited	RD	23/12/2019		Equity	Spin Off- Demerger
534816	Bharti Infratel Limited Dividend	RD	20/12/2019		Equity	Rs.2.7500 per share(27.5%)Second Interim
958391	Dalmia Cement (Bharat) Limited	RD	20/12/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958392	Dalmia Cement (Bharat) Limited	RD	20/12/2019		Priv. placed Non Conv Deb	Payment of Interest
955718	Five-Star Business Finance Ltd.	RD	30/12/2019		Priv. placed Non Conv Deb	Payment of Interest
955719	Five-Star Business Finance Ltd.	RD	30/12/2019		Priv. placed Non Conv Deb	Payment of Interest
955720	Five-Star Business Finance Ltd.	RD	30/12/2019		Priv. placed Non Conv Deb	Payment of Interest
955721	Five-Star Business Finance Ltd.	RD	30/12/2019		Priv. placed Non Conv Deb	Payment of Interest
955722	Five-Star Business Finance Ltd.	RD	30/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958754	Five-Star Business Finance Ltd.	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
500151	Golden Tobacco Ltd.	BC	27/12/2019 TO 30/12/2019		Equity	A.G.M.
936270	INDIABULLS COMMERCIAL CREDIT LIMITED	RD	10/01/2020		Sec.NCD	Payment of Interest
936276	INDIABULLS COMMERCIAL CREDIT LIMITED	RD	10/01/2020		Sec.NCD	Payment of Interest
936278	INDIABULLS COMMERCIAL CREDIT LIMITED	RD	10/01/2020		Sec.NCD	Payment of Interest

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957381 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 02/01/2020		Priv. placed Non Conv Deb	Payment of Interest
935856 INDIABULLS HOUSING FINANCE LIMITED	RD 17/01/2020		Sec.NCD	Payment of Interest
935864 INDIABULLS HOUSING FINANCE LIMITED	RD 17/01/2020		Sec.NCD	Payment of Interest
953205 INDIABULLS HOUSING FINANCE LIMITED	RD 03/01/2020		Priv. placed Non Conv Deb	Payment of Interest
957418 INDIABULLS HOUSING FINANCE LIMITED	RD 20/01/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957419 INDIABULLS HOUSING FINANCE LIMITED	RD 20/01/2020		Priv. placed Non Conv Deb	Payment of Interest
958542 INDIABULLS HOUSING FINANCE LIMITED	RD 31/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958566 INDIABULLS HOUSING FINANCE LIMITED	RD 11/01/2020		Priv. placed Non Conv Deb	Payment of Interest
951589 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 20/12/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
947849 SREI Infrastructure Finance limited	RD 30/12/2019		Priv. placed Non Conv Deb	Payment of Interest
	(Revised)			
532904 Supreme Infrastructure India Limited	BC 23/12/2019 TO 30/12/2019		Equity	A.G.M.
957686 Vastu Housing Finance Corporation Limited	RD 21/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957823 Vastu Housing Finance Corporation Limited	RD 21/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957908 Vastu Housing Finance Corporation Limited	RD 21/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957965 Vastu Housing Finance Corporation Limited	RD 21/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958196 Vastu Housing Finance Corporation Limited	RD 21/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958331 Vastu Housing Finance Corporation Limited	RD 21/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958396 Vastu Housing Finance Corporation Limited	RD 21/12/2019		Priv. placed Non Conv Deb	Payment of Interest

958472 Vastu Housing Finance Corporation Limited RD 21/12/2019 Priv. placed Non Conv Deb Payment of Interest

534816 Bharti Infratel Limited Equity Rs.2.7500 per share(27.5%)Interim Dividend

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

541401 Arihant Institute Limited
AGM 31/12/2019

532215 AXIS Bank Ltd.
POM 11/01/2020

500151 Golden Tobacco Ltd.
AGM 30/12/2019

539207 Manpasand Beverages Limited
AGM 30/12/2019

532904 Supreme Infrastructure India Limited
AGM 30/12/2019

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

BOARD MEETINGS

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
522074	Elgi Equipments Ltd.,	16/12/2019	Employees Stock Option Plan

Inter alia, to consider and approve To consider and approve an Employee Stock Option Plan - 2019 in terms of SEBI (Share Based Employee Benefits) Regulations, 2014, among other business items.

511060 Jumbo Finance Ltd., 14/12/2019 Quarterly Results

530215 Kings Infra Ventures Limited 12/12/2019
Inter alia, to consider and approve 1.To review the business visits to Japan and China.
2.To take on record and approve the agreement entered into for precision shrimp farming.
3.Review of business operations.
4.Any other business with the permission of the Chair arising out of above business and incidental and ancillary to the business

511138 Kothari World Finance Limited 13/12/2019 Voluntary Delisting of Shares
(Revised)

inter alia to consider the proposal received from Mr. Nitesh Kothari (promoter of the company) as regards delisting of equity shares of the company from BSE Limited. In connection therewith we would like to inform you that meeting of the Board of Directors of the Company has been postponed and rescheduled to Friday, December 13, 2019 at 03.00 p.m.

538537 Omansh Enterprises Limited 13/12/2019
Inter alia, to consider and approve the following items:

534816 Bharti Infratel Limited

10/12/2019

inter alia, approved the following:has declared the 2nd Interim Dividend of Rs. 2.75/- (Rupees Two and Seventy Five Paise only) per equity share of Rs. 10/- each for the financial year 2019-20.

Also in terms of Regulation 42 of the Listing Regulations, the Board has fixed Friday, December 20, 2019, as the 'Record Date' for the purpose of ascertaining the eligibility of shareholders for the payment of 2nd Interim Dividend.

The payment of interim dividend/dispatch of dividend warrants will be done on or before January 9, 2020.

540063 ECS Biztech Limited

09/12/2019 Preferential Issue of shares

inter alia, approved the following:

1. Issue offer and allot equity shares of the company to M/s. EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED on preferential basis and the said preferential allotment shall be subject to approval of shareholders proposed to be sought by conducting an Extra ordinary General Meeting and also in accordance with listing regulation. SEBI regulations and other applicable and amended provisions. If any of the companies Act, 2013 read with rules and other applicable laws.
2. Extra ordinary general meeting of the company to be held on 06th January, 2019 at 11.00 a.m. at registered office of the company at 12, ECS house, garden view, opp. Merriment party plot. Sindhu Bhavan Road. Bodakdev, Ahmedabad-380058 to approve the Issue, offer and allotment of equity shares on preferential basis to M/s. EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED
- 3 Appointment of Scrutinizer for conducting e-voting process and votes cast by using an electronic voting system or through ballot paper, if required at the EGM in a fair and transparent manner.

505693 La Tim Metal & Industries Limited

10/12/2019 Amalgamation

inter alia, approved the following:

1. Adopted and approved the Draft Notice of Meeting of the Equity Shareholders and Compulsory Convertible Preference Shareholders pursuant to the Order dated 16th November, 2019 of the Hon'ble NCLT, Mumbai Bench in the matter of Scheme of Merger by Absorption of La Tim Sourcing (India) Private Limited (Transferor Company) by La Tim Metal & Industries Limited (Transferee Company)
2. Approved the Draft Notice to be issued to all its Secured/Unsecured Creditors under Section 230 (3) of the Companies Act 2013 with a direction to submit their representations, if any, in connection with Scheme of Merger by Absorption under Sections 230 to 233 of the Companies Act, 2013 and other applicable provisions of the Companies Act 2013 to the NCLT, Mumbai Bench.
3. Cut-off date shall be Friday 13th Dec, 2019 for the purpose of taking record of the shareholders entitled to cast their vote by E-voting and through Postal Ballot.

539978 Qness Corp Limited

09/12/2019

inter alia, approved the following:

bu101219

- (i) Cancellation and reduction of 7, 13,23,496 equity shares held by TCIL, Promoter without any further act or deed pursuant to Clause 44.3 of the Scheme.
- (ii) Allotment of 7, 14,56,240 equity shares of face value of Rs.10 each, fully paid-up, to the eligible equity shareholders of TCIL as on 6th December, 2019 being the "Record Date", as per the share entitlement ratio in terms of the Scheme.

Consequently, the newly allotted equity shares will be listed and/or admitted to trading on the BSE and NSE where the equity shares of Quess are already listed and admitted to trading. The said equity shares issued by Quess in accordance with the Scheme shall rank pari-passu in all respect with the existing shares of Quess.

Further to the allotment of the above equity shares, the issued and paid capital of Quess stands increased from Rs. 147,37,79,500 (14,73,77,950 equity shares of Rs. 10 each) to Rs. 147,51,06,940 (14,75,10,694 equity shares of Rs. 10 each).

531529 Softrak Venture Investments Ltd. 09/12/2019

inter alia, approved the following:

- 1) Appointment of Ms. Arpita Mittal (Membership No. 56416), as Company Secretary and Compliance officer of the Company.

532812 Transwarranty Finance Limited 10/12/2019

inter alia, approved the following:

- 1. Raising of funds by offering the fifth tranche/Series E/2019-20 of secured and or unsecured redeemable non-convertible debentures including subordinated debt on private placement basis for an amount not exceeding the aggregate amount of Rs. 1 Crore (Rupees One Crore).

538597 TTI Enterprise Limited 09/12/2019

inter alia, approved the following: Appointment of Ritika Goel as Company Secretary of the Company with effect from 9th December 2019.

 General Information

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 HOLIDAY(S) INFORMATION

 25/12/2019 christmas Wednesday Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. PARTICULARS NO DELIVERY PERIOD TRADING DAY PROPOSED SETTLEMENT

NO.	PHYSICAL IN COMP. ROLL	PAY-IN DAY / PAY-OUT DAY
DR-169/2019-2020	Dematerialised Securities 03/12/2019-20/12/2019	06/12/2019 10/12/2019
DR-170/2019-2020	Dematerialised Securities 04/12/2019-21/12/2019	09/12/2019 11/12/2019
DR-171/2019-2020	Dematerialised Securities 05/12/2019-22/12/2019	10/12/2019 12/12/2019
DR-172/2019-2020	Dematerialised Securities 06/12/2019-23/12/2019	11/12/2019 13/12/2019
DR-173/2019-2020	Dematerialised Securities 09/12/2019-26/12/2019	12/12/2019 16/12/2019
DR-174/2019-2020	Dematerialised Securities 10/12/2019-27/12/2019	13/12/2019 17/12/2019
DR-175/2019-2020	Dematerialised Securities 11/12/2019-28/12/2019	16/12/2019 18/12/2019
DR-176/2019-2020	Dematerialised Securities 12/12/2019-29/12/2019	17/12/2019 19/12/2019
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

NO DELIVERY FOR DEMATERIALISED SECURITIES

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 172/2019-2020 (P.E. 11/12/2019)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 12/12/2019 TO 18/12/2019

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 172/2019-2020 (P.E. 11/12/2019)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 06/12/2019 TO 23/12/2019

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
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	1	514316	RAGHUV SYNTH	BC	17/12/2019	13/12/2019	174/2019-2020
#	2	517467	MARSONS	BC	18/12/2019	16/12/2019	175/2019-2020
	3	521064	TRIDENT	RD	16/12/2019	13/12/2019	174/2019-2020
#	4	521070	ALOK INDUSTR	BC	18/12/2019	16/12/2019	175/2019-2020
#	5	526853	BILCARE LT	BC	18/12/2019	16/12/2019	175/2019-2020
	6	526883	SHIKHAR CONS	BC	17/12/2019	13/12/2019	174/2019-2020
	7	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020
	8	532850	MIC ELECTRON	BC	16/12/2019	12/12/2019	173/2019-2020
	9	533110	SH PRECOTED	BC	16/12/2019	12/12/2019	173/2019-2020
#	10	533270	BEDMUTHA IN	BC	18/12/2019	16/12/2019	175/2019-2020
	11	533704	ESSAR SHIP	BC	17/12/2019	13/12/2019	174/2019-2020
	12	538119	RNB DENIMS	BC	16/12/2019	12/12/2019	173/2019-2020
	13	539917	NAGARFERT	BC	17/12/2019	13/12/2019	174/2019-2020
	14	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020
	15	935248	12MFL20D	RD	16/12/2019	13/12/2019	174/2019-2020
	16	935329	10MFL19	RD	16/12/2019	13/12/2019	174/2019-2020
	17	935335	1025MFL19	RD	16/12/2019	13/12/2019	174/2019-2020
	18	935343	0MFL19A	RD	16/12/2019	13/12/2019	174/2019-2020
	19	935522	10MFL20A	RD	16/12/2019	13/12/2019	174/2019-2020
	20	935724	11SFL20	RD	17/12/2019	16/12/2019	175/2019-2020
	21	935856	865IBHFL26	RD	17/12/2019	16/12/2019	175/2019-2020
	22	935864	879IBHFL26A	RD	17/12/2019	16/12/2019	175/2019-2020
	23	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020
	24	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020
	25	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020
	26	936222	911JMFCSL23	RD	17/12/2019	16/12/2019	175/2019-2020
	27	936226	934JMFCS28	RD	17/12/2019	16/12/2019	175/2019-2020
	28	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020
	29	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020
	30	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020
	31	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020
	32	936358	96MFL21	RD	14/12/2019	12/12/2019	173/2019-2020
	33	936360	10MFL23	RD	14/12/2019	12/12/2019	173/2019-2020
	34	936382	967JMFCSL23	RD	17/12/2019	16/12/2019	175/2019-2020
	35	936386	981JMFCSL28	RD	17/12/2019	16/12/2019	175/2019-2020
	36	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020
	37	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020
	38	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020
	39	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020
	40	936638	925MHIL21	RD	16/12/2019	13/12/2019	174/2019-2020
	41	936640	95MHIL22	RD	16/12/2019	13/12/2019	174/2019-2020
	42	936642	975MHIL24	RD	16/12/2019	13/12/2019	174/2019-2020
	43	936674	95SFL21	RD	17/12/2019	16/12/2019	175/2019-2020
	44	936678	975SFL22	RD	17/12/2019	16/12/2019	175/2019-2020
	45	936684	10SFL23	RD	17/12/2019	16/12/2019	175/2019-2020
	46	936690	1025SFL24	RD	17/12/2019	16/12/2019	175/2019-2020
	47	936704	1004JMFPL24	RD	17/12/2019	16/12/2019	175/2019-2020
	48	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020
	49	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020
	50	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020
	51	936818	95IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020
	52	936824	10IIFL25	RD	16/12/2019	13/12/2019	174/2019-2020
	53	936852	985JMFPL24	RD	17/12/2019	16/12/2019	175/2019-2020
	54	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020

55	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020
56	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020
57	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020
58	936947	975MHFL22	RD	16/12/2019	13/12/2019	174/2019-2020
59	936953	1025MHFL24	RD	16/12/2019	13/12/2019	174/2019-2020
60	946544	PVR01JAN10D	RD	16/12/2019	13/12/2019	174/2019-2020
61	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020
62	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020
63	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020
64	947059	IOB31DEC10	RD	17/12/2019	16/12/2019	175/2019-2020
65	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020
# 66	947814	RCL02JAN12D	RD	18/12/2019	17/12/2019	176/2019-2020
67	948688	105APSEZ21I	RD	17/12/2019	16/12/2019	175/2019-2020
# 68	948715	1145SREI20B	RD	18/12/2019	17/12/2019	176/2019-2020
69	948718	SIL31DEC12	RD	16/12/2019	13/12/2019	174/2019-2020
70	948932	1115SCUF20	RD	13/12/2019	12/12/2019	173/2019-2020
71	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020
72	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020
# 73	949783	1019RCL24E	RD	18/12/2019	17/12/2019	176/2019-2020
74	949876	1405SFPL20	RD	16/12/2019	13/12/2019	174/2019-2020
75	950165	9843IOT19L	RD	13/12/2019	12/12/2019	173/2019-2020
76	950193	1008IOT22C	RD	13/12/2019	12/12/2019	173/2019-2020
77	950196	1008IOT23C	RD	13/12/2019	12/12/2019	173/2019-2020
78	950200	1008IOT24C	RD	13/12/2019	12/12/2019	173/2019-2020
79	950203	1063IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020
80	950206	1008IOT25C	RD	13/12/2019	12/12/2019	173/2019-2020
81	950212	1008IOT26C	RD	13/12/2019	12/12/2019	173/2019-2020
82	950215	1008IOT27C	RD	13/12/2019	12/12/2019	173/2019-2020
83	950218	1008IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020
84	950221	1008IOT28F	RD	13/12/2019	12/12/2019	173/2019-2020
85	950406	1145MFL2021	RD	15/12/2019	12/12/2019	173/2019-2020
86	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020
87	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020
88	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020
89	951048	1250JSFL20	RD	16/12/2019	13/12/2019	174/2019-2020
90	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020
91	951286	1175BGEL20	RD	13/12/2019	12/12/2019	173/2019-2020
92	951287	1175BGEL24	RD	13/12/2019	12/12/2019	173/2019-2020
93	951293	11PVR20	RD	17/12/2019	16/12/2019	175/2019-2020
94	951294	11PVR21	RD	17/12/2019	16/12/2019	175/2019-2020
95	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020
96	951540	ECLH9L401	RD	17/12/2019	16/12/2019	175/2019-2020
97	951963	10SACFL21	RD	17/12/2019	16/12/2019	175/2019-2020
98	952319	1470SFPL20	RD	14/12/2019	12/12/2019	173/2019-2020
99	952676	902IOT2028	RD	13/12/2019	12/12/2019	173/2019-2020
100	952816	1585SSFBL21	RD	13/12/2019	12/12/2019	173/2019-2020
101	952989	881TFC25	RD	16/12/2019	13/12/2019	174/2019-2020
102	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020
103	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020
# 104	953174	1683ESAFB21	RD	18/12/2019	17/12/2019	176/2019-2020
# 105	953176	9KMIL25	RD	18/12/2019	17/12/2019	176/2019-2020
106	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020
107	953180	862IDBI26	RD	17/12/2019	16/12/2019	175/2019-2020
108	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020

109	954338	RFL30JUN16A	RD	17/12/2019	16/12/2019	175/2019-2020
110	954339	RFL30JUN16C	RD	17/12/2019	16/12/2019	175/2019-2020
111	954384	EFPLF9F601A	RD	17/12/2019	16/12/2019	175/2019-2020
112	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020
113	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020
114	954835	MOHFL20	RD	16/12/2019	13/12/2019	174/2019-2020
115	954837	MOHFL20A	RD	16/12/2019	13/12/2019	174/2019-2020
116	954891	MOHFL20B	RD	17/12/2019	16/12/2019	175/2019-2020
117	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020
118	955026	11MNBTPPL21	RD	15/12/2019	12/12/2019	173/2019-2020
119	955029	11MNTIPL21	RD	15/12/2019	12/12/2019	173/2019-2020
# 120	955380	ECLK7L602C	RD	18/12/2019	17/12/2019	176/2019-2020
121	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020
122	955472	3VMIPL19	RD	17/12/2019	16/12/2019	175/2019-2020
123	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020
124	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020
125	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020
126	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020
127	955518	865JSWEL22	RD	15/12/2019	12/12/2019	173/2019-2020
128	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020
129	955587	1127HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020
130	955997	1399AFPL23	RD	13/12/2019	12/12/2019	173/2019-2020
131	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020
132	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020
133	956133	91IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020
134	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020
135	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020
136	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020
137	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020
138	956460	844BBTCL20	RD	17/12/2019	16/12/2019	175/2019-2020
139	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020
140	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020
141	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020
142	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020
143	956539	15STL22	RD	16/12/2019	13/12/2019	174/2019-2020
144	956691	124CIFCPL22	RD	15/12/2019	12/12/2019	173/2019-2020
145	956730	1205HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020
146	956831	850SL20	RD	14/12/2019	12/12/2019	173/2019-2020
147	957095	1192HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020
148	957096	1207HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020
149	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020
150	957123	84MBEL20	RD	16/12/2019	13/12/2019	174/2019-2020
151	957124	84MBEL21	RD	16/12/2019	13/12/2019	174/2019-2020
152	957127	84MBEL22	RD	16/12/2019	13/12/2019	174/2019-2020
153	957128	84MBEL23	RD	16/12/2019	13/12/2019	174/2019-2020
154	957129	84MBEL24	RD	16/12/2019	13/12/2019	174/2019-2020
155	957130	84MBEL25	RD	16/12/2019	13/12/2019	174/2019-2020
156	957131	84MBEL26	RD	16/12/2019	13/12/2019	174/2019-2020
157	957132	84MBEL27	RD	16/12/2019	13/12/2019	174/2019-2020
158	957133	84MBEL28	RD	16/12/2019	13/12/2019	174/2019-2020
159	957134	84MBEL29	RD	16/12/2019	13/12/2019	174/2019-2020
160	957135	84MBEL30	RD	16/12/2019	13/12/2019	174/2019-2020
161	957138	84MBEL20A	RD	16/12/2019	13/12/2019	174/2019-2020
162	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020

163	957247	10AVHFIL24	RD	16/12/2019	13/12/2019	174/2019-2020
164	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020
165	957262	949AFL23	RD	14/12/2019	12/12/2019	173/2019-2020
166	957265	1228HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020
167	957268	815LTIDFL22	RD	14/12/2019	12/12/2019	173/2019-2020
168	957269	815LTIDF23A	RD	14/12/2019	12/12/2019	173/2019-2020
169	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020
170	957308	79916KMIL20	RD	17/12/2019	16/12/2019	175/2019-2020
171	957360	105ESFBL24	RD	16/12/2019	13/12/2019	174/2019-2020
172	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020
173	957406	10AVHFIL25	RD	16/12/2019	13/12/2019	174/2019-2020
174	957663	132HCIFPL20	RD	16/12/2019	13/12/2019	174/2019-2020
175	957665	10AVHFIL25A	RD	16/12/2019	13/12/2019	174/2019-2020
176	957836	115ESAF25	RD	16/12/2019	13/12/2019	174/2019-2020
# 177	957847	1168BMPL20	RD	18/12/2019	17/12/2019	176/2019-2020
# 178	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020
179	957924	95TLOPL24	RD	15/12/2019	12/12/2019	173/2019-2020
180	957944	SR7RDT19	RD	13/12/2019	12/12/2019	173/2019-2020
181	957983	115ESAF25A	RD	16/12/2019	13/12/2019	174/2019-2020
182	957996	10AVHFIL25B	RD	16/12/2019	13/12/2019	174/2019-2020
183	958008	9MIPL23	RD	15/12/2019	12/12/2019	173/2019-2020
184	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020
185	958094	10AVHFIL25C	RD	16/12/2019	13/12/2019	174/2019-2020
186	958144	SR6RADT19	RD	13/12/2019	12/12/2019	173/2019-2020
187	958171	10AVHFIL25D	RD	16/12/2019	13/12/2019	174/2019-2020
188	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020
# 189	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020
190	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020
191	958404	ERCS28NOV18	RD	13/12/2019	12/12/2019	173/2019-2020
192	958408	10ACIPL24	RD	15/12/2019	12/12/2019	173/2019-2020
193	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020
194	958469	860ABL28	RD	13/12/2019	12/12/2019	173/2019-2020
195	958483	1005ERCS21	RD	13/12/2019	12/12/2019	173/2019-2020
196	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020
197	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020
198	958497	908IHFL21	RD	16/12/2019	13/12/2019	174/2019-2020
199	958499	823HUDCO22	RD	13/12/2019	12/12/2019	173/2019-2020
200	958500	9IHFL19AA	RD	16/12/2019	13/12/2019	174/2019-2020
# 201	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020
# 202	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020
203	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020
204	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020
205	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020
206	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020
207	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020
208	958668	1028EHFL29	RD	13/12/2019	12/12/2019	173/2019-2020
209	958751	89508PIL24	RD	16/12/2019	13/12/2019	174/2019-2020
210	958785	925JMFHLL22	RD	16/12/2019	13/12/2019	174/2019-2020
211	958826	80818KMPL22	RD	17/12/2019	16/12/2019	175/2019-2020
212	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020
213	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020
# 214	958878	1427SML26	RD	18/12/2019	17/12/2019	176/2019-2020
215	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020
216	961719	IDFCFBLD1I	RD	13/12/2019	12/12/2019	173/2019-2020

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# 217	972863	969SBI2024	RD	18/12/2019	17/12/2019	176/2019-2020
218	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020

 Note: # New Additions Total New Entries : 17
 Total:218
 File to download: proxdl172.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 172/2019-2020 Firstday: 11/12/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	532979	PIRPHYTO	RD	12/12/2019	11/12/2019
2	936752	995ICFL22	RD	12/12/2019	11/12/2019
3	936758	1013ICFL24	RD	12/12/2019	11/12/2019
4	946469	JKBL301209	RD	12/12/2019	11/12/2019
5	946506	JSPL12109A	RD	12/12/2019	11/12/2019
6	946509	JSPL22109B	RD	12/12/2019	11/12/2019
7	946514	JSPL241109C	RD	12/12/2019	11/12/2019
8	946517	JSPL241209D	RD	12/12/2019	11/12/2019
9	946518	JSPL250110E	RD	12/12/2019	11/12/2019
10	946638	JSPL19FEB10	RD	12/12/2019	11/12/2019
11	946639	JSPL26MAR10	RD	12/12/2019	11/12/2019
12	946672	JSPL29DEC09	RD	12/12/2019	11/12/2019
13	948677	915AXIS2022	RD	12/12/2019	11/12/2019
14	953145	1723ESAFB21	RD	12/12/2019	11/12/2019
15	953194	1140HLFL21	RD	12/12/2019	11/12/2019
16	954304	RCL27JUN16	RD	12/12/2019	11/12/2019
17	955480	970AFL20	RD	12/12/2019	11/12/2019
18	955963	13AMFL22	RD	12/12/2019	11/12/2019
19	957261	915JMFCSL20	RD	12/12/2019	11/12/2019
20	957604	785ABFL19	RD	12/12/2019	11/12/2019
21	957789	1312HFPL21	RD	12/12/2019	11/12/2019
22	958043	0HDB19	RD	12/12/2019	11/12/2019
23	958087	83403LIFL19	RD	12/12/2019	11/12/2019
24	958184	85855ABFL19	RD	12/12/2019	11/12/2019
25	958491	1010JFHLL24	RD	12/12/2019	11/12/2019
26	972360	PIDBSTRPPB	RD	12/12/2019	11/12/2019
27	972818	1005YES2027	RD	12/12/2019	11/12/2019

 Total:27
 File to download: finxd172.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
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1	958224	1025MOHFL23	RD	18/02/2020	Payment of Interest
2	953485	1075EARCL21	RD	06/02/2020	Payment of Interest
3	958319	10MOHFL24	RD	27/02/2020	Payment of Interest
4	958956	115VCPL21	RD	28/02/2020	Payment of Interest
5	959016	1160NACL23	RD	20/02/2020	Payment of Interest
6	949488	11JKCL2023	RD	27/02/2020	Payment of Interest
7	958743	1250SPTL22	RD	26/02/2020	Payment of Interest
8	951484	12GIWFAL23	RD	28/02/2020	Payment of Interest
9	956852	733JUPPL20	RD	13/02/2020	Payment of Interest
					Redemption of NCD
10	957433	785ABHFL20	RD	21/02/2020	Payment of Interest
11	955882	789PGCIL27	RD	22/02/2020	Payment of Interest for Bonds
12	957662	810IHFCL20	RD	11/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
13	953411	815PGCIL20	RD	22/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
14	953413	815PGCIL25	RD	22/02/2020	Payment of Interest for Bonds
15	953414	815PGCIL30	RD	22/02/2020	Payment of Interest for Bonds
16	957719	822IHFCL21	RD	05/03/2020	Payment of Interest for Bonds
17	958626	830RIL22	RD	21/02/2020	Payment of Interest
18	957656	873YBL28	RD	07/02/2020	Payment of Interest for Bonds
19	955880	879AUSFL21	RD	28/02/2020	Payment of Interest
20	958939	885IGT22	RD	14/02/2020	Payment of Interest
21	951713	885YES25	RD	10/02/2020	Payment of Interest for Bonds
22	955813	890AUSF20	RD	12/02/2020	Payment of Interest
23	936228	893STFCL23	RD	25/02/2020	Payment of Interest
24	957423	895ABHFL21	RD	06/03/2020	Payment of Interest
25	957422	895ABHFL26	RD	06/03/2020	Payment of Interest
26	957434	8ABHFL22	RD	24/02/2020	Payment of Interest
27	957435	8ABHFL22A	RD	05/03/2020	Payment of Interest
28	936230	903STFCL28	RD	25/02/2020	Payment of Interest
29	958915	910IGT24	RD	14/02/2020	Payment of Interest
30	936780	912STF23	RD	14/02/2020	Payment of Interest
31	936324	912STFCL23	RD	15/02/2020	Payment of Interest
32	936452	912STFCL24	RD	14/02/2020	Payment of Interest
33	936782	922STF24	RD	14/02/2020	Payment of Interest
34	936316	925AHFL23	RD	14/02/2020	Payment of Interest
35	954455	930MOHFL23	RD	18/02/2020	Payment of Interest
36	936326	930STFCL28	RD	15/02/2020	Payment of Interest
37	936784	931STF26	RD	14/02/2020	Payment of Interest
38	936320	935AHFL28	RD	14/02/2020	Payment of Interest
39	936454	93STFCL29	RD	14/02/2020	Payment of Interest
40	953622	940AHFL21	RD	06/03/2020	Payment of Interest
41	957711	94FEL23	RD	25/02/2020	Payment of Interest
42	958505	951SVHPL29	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
43	958506	951SVHPL29A	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
44	953500	955AHFL21	RD	17/02/2020	Payment of Interest
45	953501	955AHFL26A	RD	14/02/2020	Payment of Interest
46	953621	955AHFL26B	RD	06/03/2020	Payment of Interest
47	957712	95FEL25	RD	25/02/2020	Payment of Interest
48	957713	95FEL25A	RD	25/02/2020	Payment of Interest

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49	958417	95THL21	RD	26/02/2020			Payment of Interest
50	955957	960FEL22A	RD	04/03/2020			Payment of Interest
51	955958	960FEL23A	RD	04/03/2020			Payment of Interest
52	958173	965GIWEL23	RD	21/02/2020			Payment of Interest
53	950745	965PGC2020	RD	13/02/2020			Redemption of Bonds
							Payment of Interest for Bonds
54	950746	965PGC2021	RD	13/02/2020			Payment of Interest for Bonds
55	950747	965PGC2022	RD	13/02/2020			Payment of Interest for Bonds
56	950748	965PGC2023	RD	13/02/2020			Payment of Interest for Bonds
57	950749	965PGC2024	RD	13/02/2020			Payment of Interest for Bonds
58	950750	965PGC2025	RD	13/02/2020			Payment of Interest for Bonds
59	950751	965PGC2026	RD	13/02/2020			Payment of Interest for Bonds
60	950752	965PGC2027	RD	13/02/2020			Payment of Interest for Bonds
61	950753	965PGC2028	RD	13/02/2020			Payment of Interest for Bonds
62	950754	965PGC2029	RD	22/02/2020			Payment of Interest for Bonds
63	935136	971STFC21	RD	14/02/2020			Payment of Interest
64	951931	980AHFL25	RD	06/03/2020			Payment of Interest
65	972553	IDBI10MAR10	RD	10/02/2020			Payment of Interest for Bonds
							Temporary Suspension
66	946807	JK20AUG10	RD	05/02/2020			Payment of Interest
67	946821	JKC25AUG10	RD	10/02/2020			Payment of Interest
68	958299	MOHF28SEP18	RD	24/02/2020			Payment of Interest
69	972560	YES05MAR10	RD	04/02/2020			Payment of Interest for Bonds
70	958483	1005ERCS21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
71	950193	1008IOT22C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
72	950196	1008IOT23C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
73	950200	1008IOT24C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
74	950206	1008IOT25C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
75	950212	1008IOT26C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
76	950215	1008IOT27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
77	950218	1008IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
78	950221	1008IOT28F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
79	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
80	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
81	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
82	958668	1028EHFL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
83	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
84	950203	1063IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
85	958408	10ACIPL24	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
86	936360	10MFL23	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
87	948932	1115SCUF20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption of NCD
88	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
89	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
90	950406	1145MFL2021	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
91	951286	1175BGEL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
92	951287	1175BGEL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
93	955026	11MNBTPPL21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
94	955029	11MNTIPL21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD

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95	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
96	956691	124CIFCPL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
97	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
98	955997	1399AFPL23	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
99	952319	1470SFPL20	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
100	952816	1585SSFBL21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
101	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
102	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
103	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
104	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
105	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
106	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
107	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
108	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
109	957269	815LTIDF23A	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
110	957268	815LTIDFL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
111	958499	823HUDCO22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
112	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
113	956831	850SL20	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
114	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
115	958469	860ABL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
116	955518	865JSWEL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
117	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
118	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
119	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
120	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
121	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
122	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
123	952676	902IOT2028	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
124	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
125	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
126	957262	949AFL23	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
127	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
128	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
129	957924	95TLOPL24	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
130	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
131	936358	96MFL21	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
132	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
133	950165	9843IOT19L	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
134	958008	9MIPL23	RD	15/12/2019	12/12/2019	173/2019-2020	Redemption (Part) of Bonds Payment of Interest for Bonds
135	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
136	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
137	958404	ERCS28NOV18	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
138	961719	IDFCFBLD1I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
139	532850	MIC ELECTRON	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
140	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
141	538119	RNB DENIMS	BC	16/12/2019	12/12/2019	173/2019-2020	E.G.M.

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142	533110	SH PRECOTED	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
143	958144	SR6RADT19	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
144	957944	SR7RDT19	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
145	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
146	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
147	935343	OMFL19A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
148	935335	1025MFL19	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
149	936953	1025MHFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
150	957360	105ESFBL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
151	957247	10AVHFIL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
152	957406	10AVHFIL25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
153	957665	10AVHFIL25A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
154	957996	10AVHFIL25B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
155	958094	10AVHFIL25C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
156	958171	10AVHFIL25D	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
157	936824	10IIFL25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
158	935329	10MFL19	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
159	935522	10MFL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
160	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
161	955587	1127HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
162	957836	115ESAF25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
163	957983	115ESAF25A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
164	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
165	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
166	957095	1192HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
167	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
168	956730	1205HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
169	957096	1207HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
170	957265	1228HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
171	951048	1250JSFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
172	935248	12MFL20D	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
173	957663	132HCIFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
174	949876	1405SFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
175	956539	15STL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
176	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
177	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
178	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
179	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
180	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
181	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
182	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
183	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
184	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
185	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
186	957123	84MBEL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
187	957138	84MBEL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
188	957124	84MBEL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
189	957127	84MBEL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
190	957128	84MBEL23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
191	957129	84MBEL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest

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192	957130	84MBEL25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
193	957131	84MBEL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
194	957132	84MBEL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
195	957133	84MBEL28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
196	957134	84MBEL29	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
197	957135	84MBEL30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
198	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
199	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
200	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
201	952989	881TFC25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
202	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
203	958751	89508PIL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
204	958497	908IHFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
205	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
206	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
207	956133	91IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
208	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
209	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
210	958785	925JMFHLL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
211	936638	925MHIL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
212	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
213	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
214	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
215	936818	95IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
216	936640	95MHIL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
217	936947	975MHFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
218	936642	975MHIL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
219	958500	9IHFL19AA	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
220	533704	ESSAR SHIP	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
221	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
222	954835	MOHFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
223	954837	MOHFL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
224	539917	NAGARFERT	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
225	946544	PVR01JAN10D	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
226	514316	RAGHUV SYNTH	BC	17/12/2019	13/12/2019	174/2019-2020	E.G.M.
227	526883	SHIKHAR CONS	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
228	948718	SIL31DEC12	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
229	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
230	521064	TRIDENT	RD	16/12/2019	13/12/2019	174/2019-2020	Stock Split from Rs. 10/- to Re.1/-
231	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
232	936704	1004JMFPL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
233	936690	1025SFL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
234	948688	105APSEZ21I	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
235	951963	10SACFL21	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
236	936684	10SFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
237	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
238	951293	11PVR20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
239	951294	11PVR21	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
240	935724	11SFL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
241	955472	3VMIPL19	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD

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242	957308	79916KMIL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
243	958826	80818KMPL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
244	956460	844BBTCL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
245	953180	862IDBI26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest for Bonds
246	935856	865IBHFL26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
247	935864	879IBHFL26A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
248	936222	911JMFCSL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
249	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
250	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
251	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
252	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
253	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
254	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
255	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
256	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
257	936226	934JMFCS28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
258	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
259	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
260	936674	95SFL21	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
261	936382	967JMFCSL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
262	936678	975SFL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
263	936386	981JMFCSL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
264	936852	985JMFPL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
265	521070	ALOK INDUSTR	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
266	533270	BEDMUTHA IN	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
267	526853	BILCARE LT	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
268	951540	ECLH9L401	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
269	954384	EFPLF9F601A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
270	947059	IOB31DEC10	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest for Bonds
271	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
272	517467	MARSONS	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
273	954891	MOHFL20B	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
274	954338	RFL30JUN16A	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
275	954339	RFL30JUN16C	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
276	949783	1019RCL24E	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
277	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
278	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
279	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
280	948715	1145SREI20B	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest Redemption of NCD
281	957847	1168BMPL20	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest Redemption(Part) of NCD
282	958878	1427SML26	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
283	953174	1683ESAFB21	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
284	972863	969SBI2024	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest for Bonds
285	953176	9KMIL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
286	955380	ECLK7L602C	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest Redemption of NCD
287	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
288	947814	RCL02JAN12D	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
289	955502	1030MFL22	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest

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290	959023	1125ISFC26	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
291	955955	12165SFPL20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
292	956808	12LCIPL27	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
293	955321	750HDB20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
							Redemption of NCD
294	958523	851IREDA29	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest for Bonds
295	958017	871WTGL34	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
							Redemption(Part) of NCD
296	936912	925MFL21C	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
297	936914	95MFL22A	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
298	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
299	936910	9MFL20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
300	500059	BINANI INDUS	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
301	502219	BOROSIL GL W	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
							65% Dividend
302	523768	GUJARAT BORO	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
303	532960	IBVENTURES	RD	19/12/2019	18/12/2019	177/2019-2020	Buy Back of Shares
304	522165	INDSIL HYD	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
305	936356	MFL29NOV18	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
							Redemption of NCD
306	533632	ONELIFE CAP	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
307	519260	SANWARIA	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
308	936628	1004MFL24	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
309	953192	1005ECL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
							Redemption of NCD
310	953193	1005ECL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
311	935361	1015ECL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
312	936398	1015EFL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
313	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
314	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
315	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
316	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
317	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
318	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
319	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
320	935461	1025SREI20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
321	936634	1027MFL29	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
322	951122	1035ECL15	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
323	955540	103MFL22A	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
324	951482	1040ECL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
325	936394	1040EFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
326	958472	1040VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
327	955542	104MFL27	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
328	958396	104VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
329	936400	1060EFL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
330	957696	1060EKFL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
							Redemption of NCD
331	957383	1085EKFL19	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
							Redemption of NCD
332	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
333	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
334	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
335	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
336	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

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337	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
338	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
339	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
340	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
341	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
342	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
343	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
344	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
345	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
346	951487	1125ECL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
347	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
348	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
349	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
350	958987	115GFPL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
351	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
352	959016	1160NAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
353	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
354	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
355	958764	1287AFPL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
356	935088	12ECL20I	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
357	949778	12ECLFL2020	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
358	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
359	957812	1350AFPL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
360	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
361	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
362	953811	1490AFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
363	952312	14MAS22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
364	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
365	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
366	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
367	936122	842ERFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
368	936126	865ERFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
369	951508	865HDFC20	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
370	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
371	951589	865RRVPN27	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
372	936130	888ERFL28	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
373	952901	918ECL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
374	936246	925EFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
375	936480	935MFL22	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
376	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
377	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
378	936252	943EFL28	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
379	935786	957EHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
380	958052	95IREL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
381	958057	95IREL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
382	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
383	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
384	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
385	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
386	957246	975ERFLPER	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
387	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
388	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
389	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

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390	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
391	936482	975MFL24	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
392	935449	975SEFL20G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
393	957705	97XFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
394	953154	981ECL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
395	958391	991DCBL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest Redemption of NCD
396	958392	991DCBL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
397	936969	995ECL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
398	936975	995ECL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
399	936392	995EFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
400	936716	995EFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
401	936722	995EFL29	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
402	958196	995VHFCL23	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
403	957686	995VHFCL25	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
404	957823	995VHFCL25A	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
405	957908	995VHFCL25B	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
406	957965	995VHFCL25C	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
407	955583	9ECLF24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
408	541401	ARIHANTINS	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
409	527001	ASHA MINECHE	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
410	534816	BH INFRATEL	RD	20/12/2019	19/12/2019	178/2019-2020	27.5% Second Interim Dividend
411	530161	GORODIA CHEM	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
412	534328	HEXATRADEX	BC	21/12/2019	19/12/2019	178/2019-2020	E.G.M.
413	972631	IDBI20JAN11	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
414	523610	ITI LIMITED	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
415	541337	MILEFUR	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
416	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
417	532407	MOSCHIP	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
418	524372	ORCHIDPHAR	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
419	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
420	532904	SUPREME INFR	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
421	500254	UTTAMVALUE	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
422	958331	VHFC26OCT18	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
423	511389	VIDEOCON IND	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
424	936840	1004ICFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
425	949797	1019RCL2024	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
426	936476	10IIFL29	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
427	958461	111610EKF24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
428	955554	1145VFSPL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest Redemption of NCD
429	955489	1150FSBF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
430	955487	1150FSBFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
431	956207	11FBFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
432	958750	1264FSBF22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
433	958798	1264FSBF22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
434	958865	1264FSBF22C	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
435	958727	1264FSBFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
436	953201	1550SCNL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
437	952341	1585SCNL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
438	952165	1775SCNL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
439	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
440	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
441	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest

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442	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
443	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
444	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
445	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
446	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest Redemption of NCD
447	957538	87ABFL21A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
448	935988	888SIFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
449	935922	89SEFL20A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
450	935934	911SEFL22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
451	935924	912SEFL20B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
452	935994	912SIFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
453	935936	935SEFL22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
454	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
455	935896	960SIFL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
456	936472	975IIFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
457	936834	981ICFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
458	956656	9IBREL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
459	500002	ABB LTD	RD	23/12/2019	20/12/2019	179/2019-2020	Spin Off
460	520077	AMTEK AUTO L	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
461	539099	ATHCON	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
462	542477	GLEAM	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
463	957991	ICFL7JUN18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
464	935016	IIFLHFL202	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
465	532907	ILFSENGG	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
466	946488	JSPL08DEC9C	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
467	946486	JSPL08OCT9A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
468	946490	JSPL08SEP9E	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
469	946487	JSPL09NOV9B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
470	946489	JSPL24AUG9D	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
471	946491	JSPL8JAN10F	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
472	947213	MFL07JAN11	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
473	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
474	517496	RICOHQ	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
475	532735	RSYSTEMINT	RD	23/12/2019	20/12/2019	179/2019-2020	Interim Dividend
476	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
477	953212	1005ISCFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
478	953211	1005ISCFL21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
479	957917	1021FBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
480	957958	1021FBFL23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
481	958034	1021FSBF23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
482	957795	1021FSBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
483	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
484	936498	1040ICFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
485	936504	1050ICFL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
486	958113	1050VFSPL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
487	958013	105VFSPL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
488	958227	105VFSPL25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
489	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
490	958754	1140FSBFL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
491	955550	1149AFSL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD

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492	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
493	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
494	957757	12AML21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption(Part) of NCD
495	957671	12MFL99	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
496	957187	12MFLPER	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
497	957192	12MFLPERA	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
498	955527	13AML23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
499	954283	1550SCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
500	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
501	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
502	957634	945ABFL25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
503	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
504	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
505	951534	BOB09JAN15	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest for Bonds Temporary Suspension
506	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
507	952361	MFL10AUG09	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
508	952362	MFL21DEC09	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
509	952360	MFL30NOV08	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
510	952364	MFL30SEP10	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
511	958096	RCL100718	RD	25/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
512	953891	10HCL21	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
513	957989	10ISLL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
514	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
515	958800	1136AMFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
516	958628	1214AFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
517	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
518	955543	13AML22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
519	958512	86BOB29	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
520	955585	955MFL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
521	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest Redemption of NCD
522	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest Redemption of NCD
523	500151	GOLDEN TOB	BC	27/12/2019	24/12/2019	181/2019-2020	A.G.M.
524	972615	IOB10JAN11	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
525	961721	LTINF90122I	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
526	949798	1019RCL24B	RD	29/12/2019	26/12/2019	182/2019-2020	Payment of Interest
527	953210	1060SREI26	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
528	955548	1078HDFC20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
529	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
530	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
531	957658	1219AFPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
532	959043	1285AFSL26	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
533	958190	1350AFSL25	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
534	953092	1370AFP21A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
535	953753	145EFL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
536	955588	716NABARD32	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
537	955603	734NABARD32	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
538	957171	75438KMPL21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
539	955580	795LTIDFL22	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
540	951544	875HDFC20	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD

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541	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
542	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
543	957489	915ABFL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
544	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
545	523319	BALMER LAWRI	RD	28/12/2019	26/12/2019	182/2019-2020	01:02 Bonus issue
546	954428	EFPLF9G601A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
547	947957	HCC15OCT21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
548	945811	HCCL15OCT21	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
549	539207	MANPASAND	BC	28/12/2019	26/12/2019	182/2019-2020	A.G.M.
550	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds Temporary Suspension
551	947848	SRE11JAN12D	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
552	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
553	951549	0HDFC20	RD	30/12/2019	27/12/2019	183/2019-2020	Redemption of NCD
554	955718	1145FBFL20	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
555	955719	1145FBFL20A	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
556	955720	1145FBFL20B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
557	955721	1145FBFL20C	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
558	955722	1145FBFL21D	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
559	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
560	957393	775NABARD33	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
561	936104	843SIFL21	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
562	936110	865SIFL23	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
563	958520	870HDFCL20	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
564	936522	875LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
565	936530	884LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
566	936524	889LTFL24	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
567	936532	898LTFL29	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
568	936116	912SIFL28	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
569	957380	985DCB28	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
570	954431	ECLB8G602B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
571	954657	ECLG9H601B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
572	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
573	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds Temporary Suspension
574	947849	SRE12JAN12E	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
575	957396	79407HDB21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
576	958522	83NTPCL29	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
577	936564	848LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
578	936576	852LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
579	936566	866LTFL24	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
580	936174	875SEFL21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
581	936578	87LTFL27	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
582	958542	91IHFL29	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
583	936186	92SEFL28	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
584	958516	950PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
585	958517	95PCHFL22	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
586	936180	9SEFL23A	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
587	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
588	936662	1005SIFL22	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
589	936668	1025SIFL24	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest

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590	948801	1170SREI23C	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
591	948799	1185SREI23A	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
592	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
593	935930	0SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
594	935932	0SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
595	948780	11MAGMA20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
596	948779	11MAGMA23	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
597	955596	76735HDBF20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
598	955594	768HDBFS20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
599	957591	770ABFL20	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
600	957381	845ICCL28	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest
601	958551	847IREDA29	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest for Bonds
602	935926	925SEFL20A	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
603	935928	95SEFL20B	RD	02/01/2020	01/01/2020	186/2019-2020	Payment of Interest Redemption of NCD
604	935922	89SEFL20A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
605	935924	912SEFL20B	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
606	957405	94RCFL28	RD	04/01/2020	02/01/2020	187/2019-2020	Payment of Interest
607	953250	960AHFL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
608	953262	960AHFL26A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
609	953285	960ECL26	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
610	948778	980MMFSL23	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
611	948776	990KMPL2023	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
612	953205	9IBHFL21	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
613	951587	9PJL20	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
614	957420	9SEFL28	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
615	954487	ECLG9G604A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
616	955153	ECLJ9J601A	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest Redemption of NCD
617	972539	IDBISRX	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest for Bonds Temporary Suspension
618	948774	KMPL2177	RD	03/01/2020	02/01/2020	187/2019-2020	Payment of Interest
619	936428	1005SEFL24	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
620	953263	106SREI26F	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
621	935610	728IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
622	935614	743IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
623	935612	749IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
624	935616	753IREDA26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
625	935620	768IREDA36	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
626	935618	774IREDA31	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
627	956936	796PCHFL27	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
628	951555	890RJIL20	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest Redemption of NCD
629	953235	905YES26	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest for Bonds
630	958463	927PCHFL28	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest

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631	958535	95PCHFL22A	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
632	958536	95PCHFL22B	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
633	936422	981SEFL22	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
634	951556	9RJIL25	RD	06/01/2020	03/01/2020	188/2019-2020	Payment of Interest
635	951597	84HDFC25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
636	951600	8725IDBI25	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
637	958315	883RECL22	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
638	958540	88REC29	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest for Bonds
639	954493	ECLG9G605A	RD	07/01/2020	06/01/2020	189/2019-2020	Payment of Interest
							Redemption of NCD
640	949462	105JKCL23A	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest
641	951675	820PGCIL20	RD	08/01/2020	07/01/2020	190/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
642	951676	820PGCIL22	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
643	951677	820PGCIL25	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
644	951678	820PGCIL30	RD	08/01/2020	07/01/2020	190/2019-2020	Payment of Interest for Bonds
645	955625	1040MFL27	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
646	948794	1125SREI23	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
647	958107	85522KMPL20	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
							Redemption of NCD
648	951554	872KMBL22	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest for Bonds
649	951594	879MMFSL25	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
650	948805	990RCL2023A	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
651	954510	ECLG9G606B	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
							Redemption of NCD
652	947078	JK24JAN11	RD	09/01/2020	08/01/2020	191/2019-2020	Payment of Interest
							Redemption(Part) of NCD
653	948803	1220RFL23A	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
654	955963	13AMFL22	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
655	955594	768HDBFS20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
							Redemption of NCD
656	936270	866ICCL23	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
657	957539	875ABFL21	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
658	936276	875ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
659	936278	884ICCL28	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
660	958566	905IHFL24	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
661	953266	960AHFL26B	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
662	954742	H9A601B20	RD	10/01/2020	09/01/2020	192/2019-2020	Payment of Interest
							Redemption of NCD
663	951612	HDFC27JAN15	RD	11/01/2020	09/01/2020	192/2019-2020	Payment of Interest
664	958088	0KMIL20A	RD	13/01/2020	10/01/2020	193/2019-2020	Redemption of NCD
665	953289	955AHFL26	RD	14/01/2020	13/01/2020	194/2019-2020	Payment of Interest
666	954981	RFL290916A	RD	14/01/2020	13/01/2020	194/2019-2020	Redemption of NCD
667	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
668	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
669	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
670	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
671	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
672	952917	8258RJIL25	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
673	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
674	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
675	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
676	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
							Redemption(Part) of NCD

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677	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption(Part) of NCD
678	954515	ECLG8G601C	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption of NCD
679	954552	EFPLG9G603A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption of NCD
680	948821	10RCL2023A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
681	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
682	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
683	955730	771HDBFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
684	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
685	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
686	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
687	956214	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
688	956357	91IIFL22B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
689	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
690	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
691	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
692	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
693	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
694	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
695	949463	105JKCL23B	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
696	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest for Bonds
697	955651	772MMFS20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
698	957308	79916KMIL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
699	935856	865IBHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
700	935864	879IBHFL26A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
701	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
702	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
703	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
704	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
705	957916	ICFL2518	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
706	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
707	957418	0IHFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
708	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
709	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
710	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
711	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
712	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
713	958224	1025MOHFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
714	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
715	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
716	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
717	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
718	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
719	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
720	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
721	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
722	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest

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723	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
724	936440	10KFLSR111	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
725	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
726	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
727	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
728	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
729	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
730	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
731	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
732	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
733	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
734	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
735	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
736	957419	812IHFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
737	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
738	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
739	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
740	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
741	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
742	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
743	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
744	959016	1160NACL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
745	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
746	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
747	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
748	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
							Redemption(Part) of NCD
749	952100	965JKCL25	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
750	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
751	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
752	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
753	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
754	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
755	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
756	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
757	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
758	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
759	958319	10MOHFL24	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
760	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
							Redemption of NCD
761	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
762	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
763	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
764	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
765	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 171/2019-2020 (P.E. 11/12/2019)

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

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334816	Bharti Infratel Limited	20/12/2019	RD	11/12/2019	20/12/2019
332960	Indiabulls Ventures Limited	19/12/2019	RD	09/12/2019	19/12/2019
300790	Nestle India Ltd.	11/12/2019	RD	25/11/2019	11/12/2019

Total:3

Provisional SLB Scheme ShutDown Period

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

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

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

Draft Scheme of Arrangement between 3i Infotech Limited (the "Company") and its Shareholders under Sections 230 and 232 and other applicable provisions of the Companies Act, 2013 ("Scheme"). For further details, please refer the attached file.

Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Appointment Of Mr. Himanshu Kapania As An Additional (Non-Executive) Director And Vice-Chairman, Of Aditya Birla Fashion And Retail Limited W.E.F. January 1, 2020

This is to inform you that the Board of Directors vide their resolution dated December 10, 2019, has approved the appointment of Mr. Himanshu Kapania as an Additional (Non-Executive) Director and Vice-Chairman of the Company w.e.f. January 1, 2020, liable to retire by rotation, subject to the approval of the shareholders at the ensuing thirteenth Annual General Meeting of the Company.

Scrip code : 535780 Name : Aditya Birla Sun Life Mutual Fund

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

NAV for 09.12.2019

Scrip code : 537570 Name : Aditya Birla Sun Life Mutual Fund

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

NAV for 09.12.2019

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company Scheduled To Be Held On 17Th December, 2019 And Closure Of Trading Window

Aditya Vision Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/12/2019 ,inter alia, to consider and approve 1.To consider and approve the Audited financial statements of the Company for the half year ended as on September, 2019 in order to enable the Company for calculation of Buy Back size and other matters incidental thereto in accordance with the applicable provisions of Companies Act 2013, and the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 as amended 2.To re-consider the Postal Ballot Notice which was duly approved by the Board in the Meeting held on 26th November, 2019 3.To transact any other business that may deem necessary with the permission of the Chair. Further, as per the Company's code of conduct the trading window for dealing in the securities of the Company by the Designated Persons and their immediate relatives of the company will remains closed till 48 hours after the aforesaid results made public.

Scrip code : 521076 Name : Amit Spinning Industries Ltd.

Subject : Update On Withdrawl Of Application For Amendment In Approved Resolution Plan

The application for amendment in resolution plan approved by NCLT stands withdrawn and the Company with corporate action as per approved resolution plan

Scrip code : 537785 Name : Anisha Impex Limited

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

Dear Sirs, This is to inform you that shareholders at 19th Annual General Meeting of the Company held on 30th September,2019, duly approved the amendments to Memorandum of Association (MOA) and Article of Association (AOA) of the Company and also approved by ROC, NCT of Delhi and Haryana. Pursuant to Regulation 30 read with Part- A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation,2015., we are attaching herewith copy of MOA and AOA with Certificate.

Scrip code : 506194 Name : Arihant Superstructures Limited

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

Mrs. Vijaylakshmi R. Iyer (DIN: 05242960) Independent Woman Director of the Company had resigned from her position with effect from 08th December, 2019 on personal ground.

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Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Updates On Resignation Of Woman Independent Director Of The Company.

Updates on Resignation of Woman Independent Director of the Company.

Scrip code : 590122 Name : Ashika Credit Capital Limited

Subject : Outcome Of The Board Meeting And Disclosure Under Regulation 33 Of SEBI (LODR) Regulations 2015

This is to inform you that Board of the Company at their meeting held today, 10.12.2019, has approved the Un-audited Financial Results (Standalone) of the company for the quarter and half year ended 30.09.19 prepared in accordance with (IND-AS) on recommendation of Audit committee, pursuant to Regulation 33 of SEBI LODR 2015. The aforesaid Financial Results in the prescribed format and Limited Review Report thereon, received from the Auditors of the Company are attached herewith and also being uploaded on the website of the company. We are also arranging to publish the un-audited financial Results in the newspapers in the format prescribed under Regulation 47 of LODR. The board also reviewed and approved the Statement pursuant to Regulation 32(1) of SEBI LODR 2015 for the quarter ended 30.09.2019. The meeting of Board of Directors commenced at 11.30 AM and concluded at 01:30 P.M. This is for your kind information and record.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Dear Sir/Madam, Please find attached Press Release titled 'SC Soft, an Aurionpro Group Company, steps into Africa and Central America, Mexico with Automatic Fare collection projects'.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

Enclosed, please find a copy of Postal Ballot Notice dated 9th December 2019 together with the Explanatory Statement thereto, seeking approval of the Members of the Bank through Postal Ballot, including e-voting, for the following Special Resolution:

1. Re-appointment of Shri S. Vishvanathan (DIN: 02255828) as an Independent Director of the Bank, with effect from 11th February 2020 upto 10th February 2023 (both days inclusive). The copy of said Postal Ballot Notice has been uploaded on the website of the Bank www.axisbank.com. Please note that the Results of Postal Ballot will be declared not later than 48 hours of conclusion of voting through Postal Ballot and e-voting i.e. on or before Saturday, 11th January 2020.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 48,440 equity shares of Rs. 2/- each of the Bank on 9th December 2019, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 563,91,06,056 (281,95,53,028 equity shares of Rs. 2/- each) to Rs. 563,92,02,936 (281,96,01,468 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 541914 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Portfolio Nov 19

Scrip code : 538662 Name : Axis Mutual Fund

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

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Scrip code : 541070 Name : Axis Mutual Fund

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

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Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Recomposition Of Committees Of Directors

We would like to inform that the Board of Directors of the Company has reconstituted the following committees: 1. Audit Committee 2. Nomination & Remuneration Committee 3. Stakeholder Relationship Committee 4. Risk Management Committee

Scrip code : 532149 Name : Bank of India

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

Appointment of Statutory Central Auditor

Scrip code : 500048 Name : BEML Ltd

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

Please find enclosed press release under caption 'NEW HYDRAULIC EXCAVATOR FROM BEML' for your reference and records.

Scrip code : 534816 Name : Bharti Infratel Limited

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Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are pleased to inform you that the Board of Directors ('Board') of the Company in its meeting held today i.e. December 10, 2019 (commenced at 03:00 pm and concluded at 03:15 p.m.) has declared the 2nd Interim Dividend of Rs. 2.75/- (Rupees Two and Seventy Five Paise only) per equity share of Rs. 10/- each for the financial year 2019-20. Also in terms of Regulation 42 of the Listing Regulations, the Board has fixed Friday, December 20, 2019, as the 'Record Date' for the purpose of ascertaining the eligibility of shareholders for the payment of 2nd Interim Dividend. The payment of interim dividend/dispatch of dividend warrants will be done on or before January 9, 2020.

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Declaration Of 2Nd Interim Dividend And Record Date

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are pleased to inform you that the Board of Directors ('Board') of the Company in its meeting held today i.e. December 10, 2019 (commenced at 03:00 pm and concluded at 03:15 p.m.) has declared the 2nd Interim Dividend of Rs. 2.75/- (Rupees Two and Seventy Five Paise only) per equity share of Rs. 10/- each for the financial year 2019-20. Also in terms of Regulation 42 of the Listing Regulations, the Board has fixed Friday, December 20, 2019, as the 'Record Date' for the purpose of ascertaining the eligibility of shareholders for the payment of 2nd Interim Dividend. The payment of interim dividend/dispatch of dividend warrants will be done on or before January 9, 2020.

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Appointment Of Tan Yong Choo As An Alternate Director To Tao Yih Arthur Lang

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Tan Yong Choo (DIN: 02910529) was appointed as an Alternate Director to Tao Yih Arthur Lang (DIN: 07798156) for the purpose of attending the Board meeting of the Company held on December 10, 2019 and has ceased to be the Alternate Director with the conclusion of the said Board meeting. The details as required to be disclosed under the aforesaid Regulation 30 are enclosed as 'Annexure A' as per clause 7 of Annexure I of the SEBI Circular dated September 9, 2015. Kindly take the same on record.

Scrip code : 523054 Name : Binayak Tex Processors Ltd.,

Subject : Shareholder Meeting Held On 10Th December 2019

Outcome and Proceeding of Shareholder meeting held on 10th December 2019

Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Clarification sought from Coffee Day Enterprises Ltd

The Exchange has sought clarification from Coffee Day Enterprises Ltd with respect to news article appearing on www.business-standard.com December 10, 2019, titled "Yes Bank yet to approve Blackstone's buyout of Coffee Day's tech park". The reply is awaited.

Scrip code : 524752 Name : Combat Drugs Ltd.

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

Outcome of AGM, Voting Results and Scrutinizers Report

Scrip code : 524752 Name : Combat Drugs Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM

Scrip code : 531344 Name : Container Corporation Of India Ltd.

Subject : Appointment Of Legal Advisor, Transaction Advisor And Asset Valuer For Partial Disinvestment Of 30.8% Equity In CONCOR.

Appointment of Legal Advisor, Transaction Advisor and Asset Valuer for Partial Disinvestment of 30.8% Equity in CONCOR.

Scrip code : 523890 Name : D.S.Kulkarni Developers Ltd

Subject : Outcome of Committee of Creditors Meeting

Committee of Creditors of M/s D S Kulkarni Developers Ltd in its 3rd Meeting held on 9th December 2019 have decided to invite Expression of Interest for Resolution of the Company.

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that the Board of Directors at its meeting held on 10th December, 2019 has appointed Mrs. Charu Bavise having Membership No. A30539, a qualified member of Institute of Company Secretaries of India as Company Secretary cum Compliance Officer of the Company w.e.f. 10th December,2019 in accordance with the provisions of Section 203 of the Companies Act. 2013 and rules made thereunder and Regulation 6 of SEBI (LODR) Regulations, 2015 by way of a resolution passed by the Board of Directors of the Company in their meeting held on 10th December,2019.

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Board of Directors of the Bank at its meeting held on December 09, 2019 has appointed Shri. V. Viswanathan as

Additional Director on the Board of the Bank.

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Dilip Buildcon Limited through JV has been declared L-1 bidder for the project 'Part Design and Construction of Elevated Viaduct, Elevated Ramp, Siding lines, Viaduct for connection to Mukundpur Depot and four Elevated Stations, Phase-IV of Delhi MRTS and partly integrated and partly independent flyover of PWD between Azadpur and Derawal Nagar on G.T. Road by Delhi Metro Rail Corporation Limited. In accordance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has been declared L-1 bidder through JV by Delhi Metro Rail Corporation Limited. The trading window for dealing in the securities of the Company by its designated employees, immediate relatives, specified person and connected person is already closed and shall continue to be close till December 12, 2019.

Scrip code : 540063 Name : ECS Biztech Limited

Subject : Outcome Of Board Meeting Dated 09Th December,2019

The board has inter alia discussed and approved the preferential allotment to Edelweiss Asset reconstruction company limited subject to approval of share holder proposed to be sought by conducting Extra ordinary general meeting.

Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : Board Meeting Intimation for Intimation About The Date Of Board Meeting

ELGI EQUIPMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/12/2019 ,inter alia, to consider and approve To consider and approve an Employee Stock Option Plan - 2019 in terms of SEBI (Share Based Employee Benefits) Regulations, 2014, among other business items.

Scrip code : 532459 Name : FAZE THREE AUTOFAB LIMITED

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

Faze Three Autofab Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

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

Pursuant to Regulation 30(2)/(6) read with Para A of Part A of Schedule III of Listing Regulations, we hereby intimate that today Company has received resignation from Mr. J.S.S. Rao, Whole-time Director (DIN:00014320). He has cited personal reasons

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for the resignation. The copy of the resignation letter attached herewith. The information about his relieving will be updated in due course.

Scrip code : 958280 Name : Future Supply Chain Solutions Limited

Subject : Receipt Of Approval Of Competition Commission Of India

Receipt of approval of Competition Commission of India

Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Proceedings And Voting Results Of The Extra Ordinary General Meeting (EGM) Of Gayatri Projects Limited ('The Company')

The Extra Ordinary Meeting of the Company was held today i.e. December 10, 2019 at KLN Prasad Auditorium -The Federation of Telangana Chambers of Commerce and Industry, Federation House, 11-6-841, Red Hills, P.B -14, Hyderabad - 500004, at 11:30 A.M (IST) to transact the business as stated in the Notice dated November 16, 2019 calling and convening the EGM. In this connection, find enclosed the following: a. Summary of the proceedings of EGM required under Regulation 30 read with Part A of Schedule - III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations') - Annexure A; b. Voting results of the business transacted at the EGM, as required under Regulation 44(3) of the Listing Regulations - Annexure B; c. The Scrutinizer's Report dated December 10, 2019 - Annexure C. The meeting concluded at 12:15 P.M.

Scrip code : 509073 Name : Hathway Bhawani Cabletel & Datacom

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

With reference to the above captioned subject, pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015, [SEBI (LODR)], we would like to inform you that Ms. Pallavi Balkur Director (DIN: 08102789), has tendered her resignation with immediate effect i.e. from December 10, 2019 as she is no longer associated with the Company. Kindly take note of the same.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Sub: Allotment of Bonus shares on December 10, 2019 Dear Sirs, We would like to inform you that the Company has on December 10, 2019 allotted 135,68,32,548 new equity shares of the Company of Rs. 2 each, bearing Distinctive No(s). from 1,428,196,185 to 2,785,028,732, as fully paid-up Bonus Shares, to the members of the Company, in the ratio of one new equity share for every one existing equity share held by them, as on as on December 7, 2019, being the Record Date fixed for this purpose. Consequent to the said allotment the paid-up share capital of the Company has gone up to 271,36,65,096 equity shares of Rs.2/- each aggregating to Rs. 542,73,30,192/-. This is for your information and records.

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

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

Please find enclosed copy of the order of NCLAT for your reference

Scrip code : 542592 Name : Humming Bird Education Limited

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

Humming Bird Education Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 174,841 equity shares under ESOS on December 10, 2019

Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

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

Allotment of Equity Shares under the ICICI Lombard General Insurance Company Limited-Employee Stock Option Scheme-2005

Scrip code : 541740 Name : ICICI Prudential Mutual Fund

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

Nav

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

December 09, 2019 BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400001 Dear Sir/
Madam Subject: Submission of report under Regulation 90(1) In terms of the requirement under Regulation 90(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Monthly portfolio of the schemes of ICICI Prudential Mutual Fund. Request you to take the same on record. For ICICI Prudential Asset Management Company Limited (Investment Manager to ICICI Prudential Mutual Fund) Authorised Signatory Encl:a/a

Scrip code : 541395 Name : ICICI Prudential Mutual Fund

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

Nav

Scrip code : 542126 Name : ICICI Prudential Mutual Fund

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

Nav

Scrip code : 500116 Name : IDBI Bank Ltd

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

In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015, it is hereby informed that the Board of Directors of IDBI Bank Ltd., at its meeting held on Tuesday, December 10, 2019, has given in-principle approval to divest/ dilute IDBI Bank's stake in its subsidiaries namely IDBI Capital Market Securities Limited (ICMS) and IDBI Intech Limited (IIL) to the extent of 49% to the prospective investors and retaining controlling stake with the Bank. Kindly acknowledge receipt and take the above on record in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Buyback Offer

D & A Financial Services (P) Ltd ("Manager to the Buyback") has submitted to BSE a copy of Public Announcement for the attention of Equity Shareholders / Beneficial Owners of Fully paid up Equity Shares of Indiabulls Ventures Ltd ("Target Company") for the Buy-back of fully paid up Equity Shares through Tender Offer under the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018, as amended.

Scrip code : 533257 Name : INDOSOLAR LIMITED

Subject : Appointment Of GST Auditor For The FY 2017-18.

M/s SJA & Associates, Chartered Accountants have been appointed as the GST auditor of the company for the financial year 2017-18.

Scrip code : 533257 Name : INDOSOLAR LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR") and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we hereby inform that the 11th meeting of Committee of Creditors of Indosolar Limited is scheduled to be convened on 13 December, 2019 at 11:30

A.M. at 1205, Chiranjeev Tower, 43, Nehru Place, New Delhi-110 019.

Scrip code : 533257 Name : INDOSOLAR LIMITED

Subject : Intimation Of Extension Of Time For Holding Annual General Meeting

This is to inform you that pursuant to the provisions of Section 96(1) of the companies Act, 2013 Limited, Indosolar Limited through the Resolution Professional has filed an application before Registrar of Companies, NCT of Delhi and Haryana (ROC) for an extension of holding Annual General Meeting (AGM) for the Financial Year 2018-19 by three months. The Registrar of Companies on receipt of application has approved the application on the reasons and circumstances stated therein and extended the date of Annual General Meeting (AGM) for Two months i.e. upto November 30, 2019. Stated order has been received by the company on 04/12/2019. We have now, further applied for extension for holding AGM for the financial year 2018-19, the order of the Registrar of Companies, NCT of Delhi and Haryana (ROC) is awaited.

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

Subject : Letter of Offer

Vivro Financial Services Pvt Ltd ("Manager to the Buy-back Offer") has submitted to BSE a copy of Letter of Offer to the Equity Shares / beneficial Owners of the JB Chemicals & Pharmaceuticals Ltd ("Target Company").

Scrip code : 500227 Name : Jindal Poly Films Ltd.

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

NCLT Order-Scheme of Arrangement

Scrip code : 519248 Name : JVL Agro Industries Limited

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

Please find enclosed herewith a copy of Notice published in newspapers, Hindustan Times - Lucknow Edition and Hindustan - Varanasi Edition (hindi newspaper) on Tuesday, 10th December, 2019 for meeting of Resolution Professional and Key Managerial Personnel of the Company.

Scrip code : 504076 Name : Jyoti Ltd.,

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

The Board of Directors in their Meeting held on 10th December, 2019, has approved the appointment of Mr. Rahul N Amin as Managing Director of the Company for a period of 3 years with effect from 10th December, 2019. The said appointment is subject to the approval of the Shareholders at the next General Meeting of the Company and such other necessary approvals as may be required.

Scrip code : 540756 Name : Kaarya Facilities and Services Limited

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

Kaarya Facilities And Services 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 This is to inform you that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Thursday, December 19, 2019 at the Company's Registered Office to transact following agenda: 1.For allotment of 3,00,000 Unsecured Non-Convertible Redeemable Debentures of Rs. 10/- each aggregating to Rs. 30,00,000/- (Rupees Thirty Lacs Only) on Private Placement basis. 2. For Appointment of Ms. Rekha Rajaram Dhekale as Company Secretary and Compliance officer of the company

Scrip code : 532054 Name : KDDL Ltd

Subject : Intimation Of Opening Of New Stores At Jaipur, Rajasthan

Intimation of opening of New Stores at Jaipur, Rajasthan

Scrip code : 540953 Name : Kenvi Jewels Limited

Subject : Board Meeting Intimation for Intimation To Convene Board Meeting

Kenvi Jewels 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 This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on December 19, 2019 at 11.00 A.M at Registered office of the company to inter-alia, to consider and transact the following business: 1. To consider increase in Authorised share capital of company and alteration of clause V of memorandum of association of company pursuant to increase in authorised share capital. 2. To consider the issue of Bonus Share. 3. Other Business with prior approval of chairman. Kindly take the note of the same and oblige.

Scrip code : 540953 Name : Kenvi Jewels Limited

Subject : Board to consider Bonus Issue

Kenvi Jewels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on December 19, 2019, inter-alia, to consider and transact the following business: 1. To consider increase in Authorised share capital of company and alteration of clause V of memorandum of association of company pursuant to increase in authorised share capital. 2. To consider the issue of Bonus Share.

Scrip code : 531892 Name : Khandwala Securities Ltd.

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

KHANDWALA SECURITIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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13/12/2019 ,inter alia, to consider and approve Pursuant to the Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, December 13, 2019 at the Registered Office of the Company, inter-alia, to consider and approve the following business matters:- 1. To extend the due date of redemption of cumulative redeemable preference shares. 2. Any other matter with the permission of the Board. Kindly take the above in your records.

Scrip code : 530313 Name : KIMIA BIOSCIENCES LIMITED

Subject : Bagging Of 'Site Certificate Under WHO-GMP Certification Scheme'

We are pleased to inform that the Company has been granted 'Site certificate under WHO-GMP certification Scheme' by State Drug Controller Haryana, Food and Drug Administration Haryana Panchkula for complying with Goods Manufacturing Practices for Pharmaceutical products for Starting material(s) namely 'Active pharmaceutical Ingredients(API) Bulk Drugs' for Categories- 'Non Beta Lactum' for Production, Packing and Quality Control activities. This certificate is valid upto 17.11.2022. The said intimation has been given under Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

The ESOP Allotment Committee of the Bank at its Meeting held on 10th December 2019 has allotted 2,53,917 equity shares of Rs. 5/- each, pursuant to exercise of equivalent number of Employee Stock Options.

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

Subject : Appointment Of Ms. Apurva Purohit As An Independent Director

Pursuant to Regulation 30 read with Schedule III Part A Para A (7) of the LODR Regulations, we would like to inform you that based on recommendation of Nomination & Remuneration Committee, the Board of Directors through circular resolution dated December 10, 2019 have appointed Ms. Apurva Purohit (DIN: 00190097) as the Independent Director of the Company for a term of five years with effect from December 11, 2019 till December 10, 2024, subject to the approval of the shareholders. The brief profile of Ms. Apurva Purohit is attached herewith as Annexure A. We further affirm that Ms. Apurva Purohit is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. There are no relationships between the Director being appointed with the existing Directors. Please take the above intimation on your records and acknowledge receipt of the same.

Scrip code : 505693 Name : La Tim Metal & Industries Limited

Subject : Outcome Of The Board Meeting

1. Adopted and approved the Draft Notice of Meeting of the Equity Shareholders and Compulsory Convertible Preference Shareholders pursuant to the Order dated 16th November, 2019 of the Hon'ble NCLT, Mumbai Bench in the matter of Scheme of Merger by Absorption of La Tim Sourcing (India) Private Limited (Transferor Company) by La Tim Metal & Industries Limited (Transferee Company) 2. Approved the Draft Notice to be issued to all its Secured/Unsecured Creditors under Section 230 (3)

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of the Companies Act 2013 with a direction to submit their representations, if any, in connection with Scheme of Merger by Absorption under Sections 230 to 233 of the Companies Act, 2013 and other applicable provisions of the Companies Act 2013 to the NCLT, Mumbai Bench. 3.Cut-off date shall be Friday 13th Dec, 2019 for the purpose of taking record of the shareholders entitled to cast their vote by E-voting and through Postal Ballot. Enclosed herewith the Calendar of events for conducting Postal Ballot process.

Scrip code : 505693 Name : La Tim Metal & Industries Limited

Subject : Outcome Of The Board Meeting

1.Adopted and approved the Draft Notice of Meeting of the Equity Shareholders and Compulsory Convertible Preference Shareholders pursuant to the Order dated 16th November, 2019 of the Hon'ble NCLT, Mumbai Bench in the matter of Scheme of Merger by Absorption of La Tim Sourcing (India) Private Limited (Transferor Company) by La Tim Metal & Industries Limited (Transferee Company) 2.Approved the Draft Notice to be issued to all its Secured/Unsecured Creditors under Section 230 (3) of the Companies Act 2013 with a direction to submit their representations, if any, in connection with Scheme of Merger by Absorption under Sections 230 to 233 of the Companies Act, 2013 and other applicable provisions of the Companies Act 2013 to the NCLT, Mumbai Bench. 3.Cut-off date shall be Friday 13th Dec, 2019 for the purpose of taking record of the shareholders entitled to cast their vote by E-voting and through Postal Ballot. Enclosed herewith the Calendar of events for conducting Postal Ballot process.

Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_09122019

Scrip code : 500257 Name : Lupin Ltd

Subject : Scrutinizer's Report For The Votes Cast Through Remote E-Voting And Ballot Paper At The Extraordinary General Meeting Held On Monday, December 9, 2019.

Scrutinizer's Report for the votes cast through remote e-voting and ballot paper at the Extraordinary General Meeting held on Monday, December 9, 2019.

Scrip code : 500257 Name : Lupin Ltd

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

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

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

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

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

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

Subject : Certified True Copy Of The Resolutions Of The Shareholders Passed By Way Of Postal Ballot Including Remote E-Voting

We are enclosing herewith the Certified True Copy of the Resolutions passed on Sunday, 8th December, 2019, by the Shareholders of Mahindra & Mahindra Financial Services Limited by way of Postal Ballot including remote e-voting. Please take the same on record.

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

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

In continuation of our letters dated 22nd October, 2019 and 6th November, 2019, we wish to inform you that the Members of the Company have interalia, approved the following business by means of a Postal Ballot on 8th December, 2019: 1.Appointment of Mr. Arvind V. Sonde (DIN: 00053834) as an Independent Director of the Company, to hold office for a term of 5 (five) consecutive years commencing from 9th December, 2019 to 8th December, 2024, by way of an Ordinary Resolution. 2.Re-appointment of Mr. Chandrashekhar Bhave (DIN: 00059856) as an Independent Director of the Company, to hold office for a second term of 5 (five) consecutive years commencing from 3rd February, 2020 to 2nd February, 2025, by way of a Special Resolution.The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/ CMD/4/2015 dated 9th September, 2015, are given in Annexure 'A' and Annexure 'B'.

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

Subject : Disclosure Of Voting Results Of Postal Ballot (Including Voting By Electronic Means) In Accordance With Regulation 44(3) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

The details of the voting results of the Postal Ballot are enclosed in the format prescribed under Regulation 44(3) of the SEBI (LODR) Regulations, 2015, along with the Scrutinizer's Report on the combined voting results on the following Resolutions contained in the Postal Ballot Notice dated 1st November, 2019: 1.Ordinary Resolution for appointment of Mr. Arvind V. Sonde (DIN: 00053834), as an Independent Director of the Company, to hold office for a term of 5 (five) consecutive years commencing from 9th December, 2019 to 8th December, 2024. 2.Special Resolution for re-appointment of Mr. Chandrashekhar Bhave (DIN: 00059856), as an Independent Director of the Company, to hold office for a second term of 5 (five) consecutive years commencing from 3rd February, 2020 to 2nd February, 2025. 3.Special Resolution for revision in the scale of salary payable to Mr. Ramesh Iyer, Managing Director designated as Vice-Chairman & Managing Director of the Company,with effect from 1st April, 2020.

Scrip code : 532756 Name : Mahindra CIE Automotive Limited

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

The Board of Directors of the Company, on the recommendation of the Nomination and Remuneration Committee, appointed Mr. Anil Haridass (DIN: 00266080) as an additional director of the Company with effect from 10th December, 2019. In terms of

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Section 161 of the Companies Act, 2013 (the Act), Mr. Haridass shall hold the office as an Additional Director upto the date of next Annual General Meeting of the Company. Further, pursuant the Section 196, 197 read with Schedule V of the Act, the Board, on the recommendation of the Nomination and Remuneration Committee, also approved the appointment of Mr. Haridass as Whole-time Director of the Company, for a period of 3 (three) years, who shall be designated as 'Executive Director' with effect from 10th December, 2019. Further, pursuant to the Act, Mr. Haridass shall be a Key Managerial Personnel of the Company. Further details are attached herewith. kindly take the same on record

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

Subject : Video Interview To Axis Capital

This is to inform you that Mr. Arun Nanda - Chairman and Mr. Kavinder Singh - Managing Director & CEO of Mahindra Holidays & Resorts India Limited has given a video interview to Axis Capital. Link of the interview is attached.

Scrip code : 539940 Name : Max Ventures and Industries Limited

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Allotment of Shares

Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Clarification sought from Mcleod Russel India Ltd

The Exchange has sought clarification from Mcleod Russel India Ltd with respect to news article appearing on www.financialexpress.com December 10, 2019, titled "Yes Bank drags McLeod Russel to NCLT over Rs 500-crore loan default". The reply is awaited.

Scrip code : 532850 Name : MIC Electronics Limited

Subject : Book Closure

Register of Members & Share Transfer Books of the company will remain closed from 16th December 2019 to 21st December 2019 (both days inclusive) for the purpose of 31st Annual General Meeting of the company to be held on Saturday 21st day of December 2019 at 10:30 A.M at A4/II Electronic Complex, Kushaiguda, Hyderabad-500062. e-voting period will be commenced from 18th December 2019 at 9.00 AM and ends on 20th December 2019 at 5.00 PM. A person, whose name appears in the register of Members / Beneficial owners as on the cut-off date i.e., 14th December 2019 shall be entitled to avail the facility of remote e-voting as well as voting at the meeting.

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Voting Results Of The NCLT Convened Meeting Of The Equity Shareholders Of The Company Alongwith Scrutinizer'S Report

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We are pleased to enclosed herewith details regarding the Voting Results for the Resolution passed at the NCLT Convened Meeting of Equity Shareholders of the Company held on Monday, 9 December, 2019 alongwith Scrutinizer's Report dated 9 December, 2019, pursuant to Regulation 44(3) of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015.

Scrip code : 532539 Name : Minda Industries Ltd.

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

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

Scrip code : 532819 Name : MindTree Limited

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

Press Release - Chief Digital Officer Role Having Powerful Impact on Digital Transformation: Mindtree Survey.

Scrip code : 513377 Name : MMTC Ltd.,

Subject : Clarification

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

Scrip code : 511535 Name : NDA Securities ltd.

Subject : Intimation Of Change Of Registered Office Of NDA Securities Limited W.E.F. 7Th January, 2020

Dear Sir/ Madam, Pursuant to requirement of Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform you that the Board of Directors of the Company in their meeting held on dated 29th November, 2019 has proposed to shift Registered Office of the Company from 1002A, Arunachal, 19 Barakhamba Road, New Delhi- 110001 to E-157, 2nd Floor, Kalkaji, New Delhi- 110019 w.e.f. 7th January, 2020. The Registered office of NDA Securities Limited will move and shift to new location and address w.e.f. 7th January, 2020. A copy of Form No. INC-22 (Notice of situation or change of situation of Registered Office of the Company) alongwith its Challan will be provided to you after filing the same with Registrar of Companies, NCT of Delhi and Haryana. This is for your information and record.

Scrip code : 538537 Name : Omansh Enterprises Limited

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

Omansh Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve This is to inform you that in pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company is proposed to be held on

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Friday, 13th December 2019 at 11am at the Regd. Office of the Company, to consider and discuss following items: 1. Appointment Of Mr. Shiv Sumit Wadhwa as an Additional Independent Director 2. Appointment of Mr. Satwinder Singh as an Additional Director 3. Resignation Of Ms. Seema Khan from Directorship 4. Resignation of Ms. Preeti Prahlad Soni from Directorship 5. Closing of Bank Accounts 6. Any other matter with permission of Board

Scrip code : 524372 Name : Orchid Pharma Limited

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

Pursuant to the ongoing Corporate Insolvency Resolution Process of the Company, we herewith enclose the interim order passed by Hon'ble Supreme Court, New Delhi on December 06, 2019.

Scrip code : 531349 Name : Panacea Biotec Ltd.

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

Panacea Biotec Ltd. is pleased to announce the launch of ViLACT, available in four formulations (ViLACT, ViLACT M500, ViLACT M850 and ViLACT M1000), for treatment of Uncontrolled Type 2 Diabetes Mellitus patients. A copy of the Press Release being issued to the media, etc. in this regard is enclosed for your kind reference and record please.

Scrip code : 526349 Name : Parth Industries Limited

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

With reference to above subject and 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 M/s. H.A. Associates, Chartered Accountant, Ahmedabad (FRN:145473W), is appointed as Statutory Auditors of the Company to fill the Casual Vacancy caused due to resignation of M/s. Suresh R. Shah & Associates, Chartered Accountants, Ahmedabad (FRN: 110691W) who shall hold the office from conclusion of this meeting until the conclusion of the Annual General Meeting which will be held in the year 2024.

Scrip code : 526349 Name : Parth Industries Limited

Subject : Proceeding Of Extra Ordinary General Meeting

we hereby submit the following outcome of the Extra Ordinary General Meeting of the Members held today i.e. at 10th December, 2019 at 12:00 noon and concluded on 1.00 p.m.:- 1. Appointment of M/s. H.A. Associates, Chartered Accountant, Ahmedabad, as Statutory Auditors of the Company from the conclusion of this meeting until the conclusion of the Annual General Meeting which will be held in the year 2024 on such remuneration as may be fixed by the Board of Directors in consultation with them.

2. Approval to make loans or investments and to give guarantees or to provide security in connection with a loan made under section 186 of the companies act, 2013 upto Rs. 25 Crore.

Scrip code : 534809 Name : PC JEWELLER LIMITED

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

Revision in ratings by CARE Ratings Ltd. for Fixed Deposit Programme of the Company.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 10/12/2019

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Press release pertaining to NASSCOM''s DSCI

Scrip code : 533262 Name : Ramky Infrastructure Limited

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

Notice of Postal Ballot dated 06.12.2019 for the purpose of Approval of Related Party Transactions.

Scrip code : 532661 Name : Rane (Madras) Ltd.

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

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

Scrip code : 540175 Name : Regency Investments Limited

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

Regency Investments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2019 ,inter alia, to consider and approve This is to inform you that in pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company is proposed to be held on Saturday, the 14th day of December, 2019 at the Corporate Office at T4/B, 3rd Floor, Centra Mall, Phase 1, Chandigarh of the Company at 11 AM, to consider and discuss following items: 1. To consider and approve fund raising by way of preferential issue. 2. To Constitute an Advisory Committee for the Board of Directors of the Company. 3. To have Branch Office in Surat for the purpose of expansion of business. 4. Any other matter with discussion of Board.

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Scrip code : 500325 Name : Reliance Industries Ltd

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

We attach a copy of the media release by the Company, titled, ADNOC and Reliance Industries Limited Sign Agreement to Explore Development of Ethylene Dichloride Facility in Ruwais.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Nippon India Monthly Portfolios as on November 30, 2019

Scrip code : 539561 Name : ROXY EXPORTS LIMITED

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

Resignation of Mr. Santosh Tripathi (DIN : 08517148) from the position of Independent Director of the Company w.e.f. December 10, 2019

Scrip code : 531667 Name : RR METALMAKERS INDIA LIMITED

Subject : Board Meeting Intimation for Related Party Transaction.

RR Metalmakers India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/12/2019, inter alia, to consider and approve Approval for entering into leave and license agreement with related party and to give necessary authorization for the same.

Scrip code : 539450 Name : S H Kelkar and Company Limited

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

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

Scrip code : 507663 Name : Sagar Soya Products Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to the provisions of Regulation 30 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform your office that the Board of Directors of our Company in their meeting held on Tuesday, 10th December, 2019 at p.m. at its Registered Office has allotted 2,92,584 (Two Lakh Ninety-Two

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Thousand Five Hundred and Eighty-Four) equity shares of Rs. 10/- each bearing Distinctive Nos. 1 to 2,92,584 the shareholders whose names were registered in the Register of Members as on the Record date 06TH December, 2019 on account of Reduction of Equity Share Capital duly approved by Hon''ble National Company Law Tribunal (NCLT), Mumbai Bench, Mumbai.

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

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

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

Scrip code : 542294 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Portfolio for month ended 30th November 2019

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Portfolio for month ended 30th November 2019

Scrip code : 540147 Name : Shashijit Infraprojects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Receipt of order from Vapi Nagar Palika for Operating and Managing 3 Lakes on lease for 9 years

Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

Subject : Result Of Postal Ballot

Pursuant to Reg. 30 and 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), please note that based on the Postal Ballot Forms received/Remote e-voting from the shareholders and as per the Scrutinizers Report dated December 10, 2019, the below mentioned special resolutions have been declared as passed with the requisite majority: 1)Shifting of Registered office from National Capital Territory of Delhi to State of Uttar Pradesh Further, the summary of the votes received on the above mentioned resolution is attached as Annexure A. The results of Postal Ballot along with the Scrutinizers Report are also being disseminated on Companys website at www.sirshadilal.com.

Scrip code : 538919 Name : SKYLINE VENTURES INDIA LIMITED

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Subject : Board Meeting Intimation for Board Meeting Intimation

Skyline Ventures India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2019 ,inter alia, to consider and approve We wish to inform you that a meeting of Board of Directors of the company will be held on Wednesday, 11th December 2019 inter alia to consider: 1.Change in Official Website of the Company 'svil.in' 2.Appointment of Mr. Madhu Avalur (DIN:05201903) as a Managing Director of the Company. 3.Situation of Corporate office of the company will be 35, Plot no. 35, 8-2-268/K, Road Number 2, Sagar Society, Sri Nagar Colony, Navodaya Colony, Banjara Hills, Hyderabad-500034, Telangana. This is for your information and records.

Scrip code : 531529 Name : Softrak Venture Investments Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

With reference to above subject and in compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 09th December, 2019 at 11.00 a.m. and concluded on 07.00 p.m. 1) Appointment of Ms. Arpita Mittal (Membership No. 56416), as Company Secretary and Compliance officer of the Company.

Scrip code : 531529 Name : Softrak Venture Investments Ltd.

Subject : Outcome Of Board Meeting

With reference to above subject and in compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 09th December, 2019 at 11.00 a.m. and concluded on 07.00 p.m. 1) Appointment of Ms. Arpita Mittal (Membership No. 56416), as Company Secretary and Compliance officer of the Company.

Scrip code : 530177 Name : SPS International Ltd

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

Dear Sir, Pursuant to Regulation 30 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that: 1) Mr. Ankur Jain, Whole Time Director of the Company has resigned from the Directorship w.e.f 1st November, 2019 due to pre-occupancy in other assignments. 2) Mr. Madhur Jain, Whole Time Director of the Company has resigned from the Directorship w.e.f 1st November, 2019 due to pre-occupancy in other assignments. 3) Ms. Radha S Nair has been appointed as an Additional Director (Executive Whole Time Director) w.e.f 1st November, 2019. 4) Ms. Shikha Jain has been appointed as an Additional Director (Non-Executive Director) w.e.f 1st November, 2019. Considering it as a material information, we would like to submit the same. This is for your information and records.

Scrip code : 530759 Name : Sterling Tools Ltd.

Subject : Board Meeting Intimation for Board Meeting On 17Th December, 2019.

STERLING TOOLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/12/2019 ,inter alia, to consider and approve Pursuant to the provisions of the Regulation 29(1) read with Regulation 17 (1A) of

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Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Meeting of the Board of Directors of the Company will be held on Tuesday, 17th December, 2019, agenda for which includes considering and if thought fit: i) to appoint Shri Shailendra Swarup (DIN No. 00167799), subject to approval of shareholders through postal ballot, as an Independent Director of the Company. ii) Any other Item with the permission of chair.

Scrip code : 532374 Name : Sterlite Technologies Limited.

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

Press Release - STL to collaborate with IIT Madras for SG advancements in India

Scrip code : 532348 Name : Subex Ltd

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

Press Release- Subex and RAG announce first of its kind alliance to leverage Blockchain for combatting fraud.

Scrip code : 532904 Name : Supreme Infrastructure India Limited

Subject : Intimation About 36Th Annual General Meeting Of The Company .

This is to inform you that the 36th Annual General Meeting of the Company is scheduled to be held on Monday, 30th December, 2019, at 11.30 a.m. at Athena Banquet Hall, 8th Floor, B-Wing, Supreme Business Park, Hiranandani, Powai, Mumbai - 400 076.

Copy of the Notice convening Annual General Meeting of the Company is enclosed herewith for your reference. Kindly take note of the above and oblige.

Scrip code : 540955 Name : Tasty Dairy Specialities Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are glad to inform the Exchange that Tasty Dairy Specialities Limited ('TDSL'), has entered into an Agreement with Noluma International ('Noluma') to provide its range of dairy products in patented Noluma Certified Packaging which will increase the shelf life of products. Noluma International is founded with a vision spearheaded by a group of scientists based in DuPont Labs (later spun off as 'Chemours'). They have their laboratories located in the USA, Taiwan and EU and have a patented state of the art technology which protects food products from the negative impacts of light thereby increasing the shelf life of the products.

Scrip code : 541230 Name : Tata Mutual Fund

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

NAV 09/12/2019

Scrip code : 541743 Name : Tata Mutual Fund

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

NAV 09/12/2019

Scrip code : 538607 Name : Toyam Industries Limited

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

Dear Sir/Madam, We wish to inform you that pursuant to regulation 30 of the SEBI (listing Obligation and Disclosure Requirement) Regulation, 2015 that Ms. Shamima Shaikh, has resigned from the post of Chief Financial Officer (CFO) of the Company with effect from 9th December, 2019. Thanking You

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Board Meeting Intimation for Intimation Of Shorter Notice Of Board Meeting To Be Held On Friday, 13Th December, 2019.

Toyam Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/12/2019 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that Meeting of the Board of Directors of Toyam Industries Limited is scheduled on Friday, 13th December, 2019 at 04:00 P.M. at the registered office of the Company Situated at 503, Shri Krishna Complex, Opp. Laxmi Industrial Estate, New Link Road, Andheri (W) Mumbai (MH)-400053, inter alia to transact the following Matters: Thanking You,

Scrip code : 538607 Name : Toyam Industries Limited

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

Dear Sir/Madam, We wish to inform you that pursuant to regulation 30 of the SEBI (listing Obligation and Disclosure Requirement) Regulation, 2015 that Ms. Pooja Chauhan, has resigned from the post of Company Secretary (CS) and Compliance Officer (Membership No. 48019) of the company with effect from 9th December, 2019. Thanking You,

Scrip code : 533644 Name : Ujaas Energy Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of allotment of Equity Shares on Exercise of Options under "Ujaas Employee Stock Option Scheme 2015"

Scrip code : 533269 Name : VA Tech Wabag Limited

Subject : Clarification

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

Scrip code : 533269 Name : VA Tech Wabag Limited

Subject : Clarification sought from VA Tech Wabag Ltd

The Exchange has sought clarification from VA Tech Wabag Ltd on December 10, 2019, with reference to Movement in Volume. The reply is awaited.

Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Board Meeting Intimation for Meeting To Be Held On 13Th December, 2019

VADILAL ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve 1. Aappointment of Statutory Auditor to fill casual vacancy caused by resignation of M/s. Deloitte Haskins and Sells LLP, Chartered Accountant under section 139 of Companies Act, 2013 2. Approval for Notice of the Postal Ballot incorporating proposed resolutions and explanatory statement thereto. Kindly take it on your record.

Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Board Meeting Intimation for Meeting To Be Held On Friday, 13Th December, 2019

VADILAL INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve 1. Appointment of Statutory Auditor to fill casual vacancy caused by resignation of M/s. Deloitte Haskins and Sells LLP, Chartered Accountant under section 139 of Companies Act, 2013 2. Approval for Notice of the Postal Ballot incorporating proposed resolutions and explanatory statement thereto. Kindly take it on your record.

Scrip code : 511431 Name : Vakrangee Limited

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

Press Release titled "GRANT THORNTON RELEASES INTERIM PHYSICAL SURVEY REPORT ON MORE THAN 3,000 NEXTGEN VAKRANGEE KENDRA"

Scrip code : 532389 Name : Valecha Engineering Ltd.

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

SUB: OUTCOME OF BOARD MEETING HELD ON 09.12.2019 Kindly Note that Board of Directors at their Meeting held on Today i.e Monday 9th December 2019 approved the initiation of Composite Scheme of Compromise and Arrangement between the Company, its operational creditors, financial creditors and shareholders under the provisions of section 230 to 232 of The Companies Act 2013 subject to the approval /sanction/consent of concerned regulatory authorities and all other concerned.

Please take note of the same in your records

Scrip code : 538918 Name : Vani Commercials Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company in its Board Meeting held on Today i.e. December 10, 2019 (started at 5:00 P.M and concluded at 05:50 P.M), considered the appointment of Ms. Rashika Chhatwal, an associate member of the Institute of Companies Secretaries of India having membership no. A57683, as the Company Secretary and Compliance Officer of the Company w.e.f. December 10, 2019.

Scrip code : 500295 Name : Vedanta Limited

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

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

Scrip code : 537524 Name : Viaan Industries Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 10/12/2019 Stands Cancelled.

Scrip code : 517498 Name : Websol Energy System Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 783778 Equity shares of Rs. 10/- each of Websol Energy System Limited to the Foreign Currency Convertible Bond holder upon exercise of their option to convert into equity shares of the company.

Scrip code : 507685 Name : Wipro Ltd.,

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

Ministry of Technology and Gommunications, Oman and Wipro ink MoU to launch Open Source CoE

Declaration of NAV

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 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 09, 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 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated December 09, 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 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated December 09, 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 HORIZON FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu101219

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu101219

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu101219

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu101219

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu101219

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu101219

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu101219

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu101219

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu101219

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu101219

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu101219

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 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 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated December 09, 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 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 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 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India

Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated

December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated

December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated December 09, 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 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December

09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the

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Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RelianceEQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

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Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated

December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated

December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated

December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated December

09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated December 09,

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

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu101219

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu101219

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu101219

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 09, 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 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 09, 2019 and is placed at Corporate Announcement on BSE-India Website.

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