

Bulletin Date : 13/11/2019

BULLETIN NO: 149/2019-2020

		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
532628	3i Infotech limited	BC	05/12/2019 TO 12/12/2019		Equity	A.G.M.
972504	Andhra Bank	RD	18/11/2019		Priv. placed Bonds	Payment of Interest for Bonds
972511	Andhra Bank	RD	25/11/2019		Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
524804	Aurobindo Pharma Ltd. Dividend	RD	23/11/2019	04/12/2019	Equity	Rs.1.2500 per share(125%)Interim
949721	Bank Of Baroda	RD	02/12/2019		Priv. placed Non Conv Deb	Payment of Interest
533260	Career Point Limited Interim Dividend	RD	26/11/2019	11/12/2019	Equity	Rs.1.0000 per share(10%)Second
540403	CL Educate Limited Dividend	RD	25/11/2019	12/12/2019	Equity	Rs.1.0000 per share(10%)Interim
540678	Cochin Shipyard Limited Dividend	RD	22/11/2019		Equity	Rs.1.6300 per share(16.3%)Interim
956525	CreditAccess Grameen Ltd.	RD	18/11/2019		Priv. placed Non Conv Deb	Payment of Interest
951325	ECL Finance Limited	RD	22/11/2019		Priv. placed Non Conv Deb	Payment of Interest
542602	Embassy Office Parks REIT Rs.6.00 per Unit Proceeds+Re.0.14 Dividend)	RD	19/11/2019		Equity	Income Distribution for REIT - (Rs.2.70 Interest + Rs.3.16
532823	Euro Ceremics Ltd	BC	21/11/2019 TO 30/11/2019		Equity	A.G.M.
953131	Five-Star Business Finance Ltd.	RD	22/11/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
955718	Five-Star Business Finance Ltd.	RD	29/11/2019		Priv. placed Non Conv Deb	Payment of Interest

955719 Five-Star Business Finance Ltd.	RD 29/11/2019		Priv. placed Non Conv Deb	Payment of Interest
955720 Five-Star Business Finance Ltd.	RD 29/11/2019		Priv. placed Non Conv Deb	Payment of Interest
955721 Five-Star Business Finance Ltd.	RD 29/11/2019		Priv. placed Non Conv Deb	Payment of Interest
955722 Five-Star Business Finance Ltd.	RD 29/11/2019		Priv. placed Non Conv Deb	Payment of Interest
945811 Hindustan Construction Co. Ltd.,	RD 28/11/2019		Priv. placed Non Conv Deb	Payment of Interest
947957 Hindustan Construction Co. Ltd.,	RD 28/11/2019		Priv. placed Non Conv Deb	Payment of Interest
936270 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/12/2019		Sec.NCD	Payment of Interest
936276 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/12/2019		Sec.NCD	Payment of Interest
936278 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 10/12/2019		Sec.NCD	Payment of Interest
935856 INDIABULLS HOUSING FINANCE LIMITED	RD 17/12/2019		Sec.NCD	Payment of Interest
935864 INDIABULLS HOUSING FINANCE LIMITED	RD 17/12/2019		Sec.NCD	Payment of Interest
957377 INDIABULLS HOUSING FINANCE LIMITED	RD 24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958497 INDIABULLS HOUSING FINANCE LIMITED	RD 16/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958500 INDIABULLS HOUSING FINANCE LIMITED	RD 16/12/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
532777 Info Edge(India) Ltd. Dividend	RD 22/11/2019		Equity	Rs.2.5000 per share(25%)Interim
506943 J.B. Chemicals & Pharmaceuticals Lt	RD 22/11/2019		Equity	Buy Back of Shares
532932 MANAKSIA LIMITED Dividend	RD 21/11/2019	28/11/2019	Equity	Rs.3.0000 per share(150%)Interim
522249 Mayur Uniquoters ltd. Interim Dividend	RD 22/11/2019		Equity	Rs.1.0000 per share(20%)Second

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540519 Meera Industries Limited Dividend	RD 26/11/2019		Equity	Rs.1.0000 per share(10%)Interim
954687 Motilal Oswal Home Finance Limited	RD 22/11/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954785 Motilal Oswal Home Finance Limited	RD 06/12/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954835 Motilal Oswal Home Finance Limited	RD 16/12/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954837 Motilal Oswal Home Finance Limited	RD 16/12/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954891 Motilal Oswal Home Finance Limited	RD 17/12/2019		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958299 Motilal Oswal Home Finance Limited	RD 20/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958319 Motilal Oswal Home Finance Limited	RD 26/12/2019		Priv. placed Non Conv Deb	Payment of Interest
539917 NAGARJUNA FERTILIZERS AND CHEMICALS LTD.	BC 17/12/2019 TO 24/12/2019		Equity	A.G.M.
524816 Natco Pharma Ltd. Interim Dividend	RD 22/11/2019	29/11/2019	Equity	Rs.1.0000 per share(50%)Second
508989 Navneet Education Limited Dividend	RD 21/11/2019		Equity	Rs.2.5000 per share(125%)Interim
523385 Nilkamal Limited Dividend	RD 21/11/2019		Equity	Rs.5.0000 per share(50%)Interim
523539 Precision Wires India ltd., Dividend	RD 22/11/2019		Equity	Rs.1.5000 per share(30%)Interim
956153 PVR Ltd.	RD 22/11/2019		Priv. placed Non Conv Deb	Payment of Interest
956814 PVR Ltd.	RD 22/11/2019		Priv. placed Non Conv Deb	Payment of Interest
500339 Rain Industries Limited Dividend	RD 26/11/2019		Equity	Rs.1.0000 per share(50%)Interim
590051 Saksoft Limited Dividend	RD 25/11/2019		Equity	Rs.2.0000 per share(20%)Interim

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540642 Salasar Techno Engineering Limited Dividend	RD 22/11/2019		Equity	Rs.1.0000 per share(10%)Interim
948627 Simplex Infrastructures Limited	RD 20/11/2019		Priv. placed Non Conv Deb	Payment of Interest
934910 SREI Infrastructure Finance limited	RD 04/12/2019		Sec.NCD	Redemption of NCD
532733 SUN TV NETWORK LIMITED Dividend	RD 22/11/2019		Equity	Rs.2.5000 per share(50%)Interim
517385 Symphony Limited Interim Dividend	RD 22/11/2019		Equity	Rs.2.0000 per share(100%)Second
959021 UGRO CAPITAL LIMITED	RD 26/11/2019		Priv. placed Non Conv Deb	Payment of Interest
531717 Vidhi Specialty Food Ingredients Limited Interim Dividend	RD 22/11/2019		Equity	Rs.0.2000 per share(20%)Second
958583 Visage Holdings and Finance Private Limited	RD 22/11/2019		Priv. placed Non Conv Deb	Payment of Interest
958683 Visage Holdings and Finance Private Limited	RD 22/11/2019		Priv. placed Non Conv Deb	Payment of Interest
524804 Aurobindo Pharma Ltd.	04/12/2019	Equity		Rs.1.2500 per share(125%)Interim Dividend
533260 Career Point Limited	11/12/2019	Equity		Rs.1/- (10%) Second Interim Dividend
540403 CL Educate Limited		Equity		Rs.1.0000 per share(10%)Interim Dividend
540678 Cochin Shipyard Limited		Equity		Rs.1.6300 per share(16.3%)Interim Dividend
532777 Info Edge(India) Ltd.		Equity		Rs.2.5000 per share(25%)Interim Dividend
522249 Mayur Uniquoters ltd.		Equity		Re.1.0000 per share (20%) Second Interim Dividend
540519 Meera Industries Limited		Equity		Rs.1.0000 per share(10%)Interim Dividend
524816 Natco Pharma Ltd.	29/11/2019	Equity		Re.1.0000 per share (50%) Second Interim Dividend
508989 Navneet Education Limited		Equity		Rs.2.5000 per share(125%)Interim Dividend
523539 Precision Wires India ltd.,		Equity		Rs.1.5000 per share(30%)Interim Dividend
500339 Rain Industries Limited		Equity		Rs.1.0000 per share(50%)Interim Dividend
590051 Saksoft Limited		Equity		Rs.2.0000 per share(20%)Interim Dividend
540642 Salasar Techno Engineering Limited		Equity		Rs.1.0000 per share(10%)Interim Dividend
532733 SUN TV NETWORK LIMITED		Equity		Rs.2.5000 per share(50%)Interim Dividend
517385 Symphony Limited		Equity		Rs.2/- (100%) Second Interim Dividend
531717 Vidhi Specialty Food Ingredients Limited		Equity		Rs.0.2000 per share(20%)Interim Dividend

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

532628 3i Infotech limited AGM 12/12/2019
512161 8K Miles Software Services Limited AGM 30/11/2019
533704 Essar Shipping Ltd AGM 23/12/2019

532823 Euro Ceremics Ltd
AGM 30/11/2019

520139 Jagson Airlines Ltd.
AGM 07/12/2019
(Revised)

509046 Leena Consultancy Ltd.,
EGM 13/12/2019

539917 NAGARJUNA FERTILIZERS AND CHEMICALS LTD.
AGM 24/12/2019

526349 Parth Industries Limited
EGM 10/12/2019

532661 Rane (Madras) Ltd.
EGM 09/12/2019

533122 RattanIndia Power Limited
EGM 03/12/2019

500389 Silverline Technologies Ltd.
AGM 29/11/2019

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539189	Adhbhut Infrastructure Ltd.	14/11/2019	Quarterly Results
516020	Agio Paper & Industries Limited	14/11/2019	Quarterly Results
511463	Alexander Stamps And Coin Limited	18/11/2019	Quarterly Results
539274	Boston Leasing and Finance Ltd.	14/11/2019	Quarterly Results
530789	Ceejay Finance Limited	05/12/2019	Quarterly Results
531341	Gujarat Investa Ltd.,	14/11/2019 (Revised)	Quarterly Results
514034	JBF Industries Ltd.,	21/11/2019 (Revised)	Quarterly Results
539246	Jyotirgamy Enterprises Limited	14/11/2019	Quarterly Results
540696	KCD INDUSTRIES INDIA LIMITED	14/11/2019 (Revised)	Quarterly Results
532307	Melstar Information Technologies Ltd.	19/11/2019	Quarterly Results
526622	MFL India Ltd	14/11/2019	Quarterly Results
504273	MODULEX CONSTRUCTION TECHNOLOGIES LIMITED	14/11/2019 (Revised)	Quarterly Results
539819	Mudra Financial Services Ltd.	21/11/2019	Quarterly Results

531959 Newtime Infrastructure Limited	14/11/2019	Quarterly Results
532891 Puravankara Limited	15/11/2019	
Inter alia, to consider and approve the proposal to issue on a Private Placement Basis unlisted, secured, redeemable, non- convertible debentures.		
534734 Ram Minerals And Chemicals Limited	14/11/2019	Quarterly Results
532712 Reliance Communications Limited	15/11/2019	Quarterly Results
517496 Ricoh India Ltd.	22/11/2019	Audited Results
542383 Ritco Logistics Limited	14/11/2019	Half Yearly Results
500366 Rolta India Ltd.,	11/11/2019	Quarterly Results(Cancelled) (Cancelled)
540642 Salasar Techno Engineering Limited	12/11/2019	Interim Dividend
500550 Siemens Ltd.,	19/11/2019	Dividend & Audited Results
511571 Som Datt Finance Corporation Ltd.	14/11/2019	Quarterly Results
532371 Tata Teleservices (Maharashtra) Ltd.	15/11/2019	Quarterly Results

BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
530973	Alfa Ica (India) Ltd	09/11/2019	

inter alia, approved the following:

- 1.Approved appointment of Mr. Ayush Kedia (DIN:0008605912) as an Additional non-executive director of the company with effect from November 09,2019 till the period of ensuing Annual General Meeting subject to approval of shareholders.

514286 Ashima Ltd 09/11/2019

inter alia, approved the following:

1. Re-appointment of Mr. Chintan N. Parikh as Managing Director of the Company for a further term of Three (3) years w.e.f. 7th February, 2020, subject to approval of the Shareholders of the Company.

524804 Aurobindo Pharma Ltd. 12/11/2019

Inter alia, approved an Interim Dividend @ 125percentage i.e Rs.1.25 (Rupee one and paise twenty five) per equity share of Re.1/- each on the equity share capital of the Company for the Financial Year 2019-20. The Company has fixed November 23,2019 as the Record Date for the purpose of payment of Interim Dividend and the same will be paid on or before December 4, 2019.

507515 C.J. Gelatine Products Ltd., 09/11/2019

inter alia, approved the following:

1. Acceptance of Resignation of CS Pinki Sharma from the post of Company Secretary & Compliance Officer of the company w.e.f 31st October, 2019.

2. Appointment of CS Preeti Sharma as Company Secretary & Compliance Officer of the Company w.e.f 11th November, 2019.

517236 Calcom Vision Ltd.,

09/11/2019

inter alia, approved the following:

1. Appointment: Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, it is to inform that M/s Akash Verma and Associates, Practicing Company Secretaries have been appointed as the Secretarial Auditor of the Company for conducting Secretarial Audit of the Company for the Financial Year 2019-20.

532801 Cambridge Technology Enterprises Ltd.

13/11/2019

Preferential Issue of shares

Inter alia, approved the following:

1. Appointment of Mr. Sridhar Lalpet (Director Identification No. 02539952) as an Additional Director (Non – Executive and Independent) of the Company.

2. Raising of funds up to Rupees Twelve Crores by issuing 33,60,000 (no. of warrants) Convertible Share Warrants on preferential basis to Worldwide Technology Investments Pte. Ltd., Singapore, at a price calculated as per the provisions of Chapter V of SEBI (ICDR) Regulations, 2018 and subject to the provisions of Chapter V of SEBI (ICDR) Regulations, 2018 and Sections 42 and 62 of the Companies Act, 2013 and the Rules made thereunder and subject to the approval of the shareholders, Stock Exchanges and any other necessary regulatory authorities. The Board authorized the officials viz., Whole – Time director(s), CFO and Company Secretary jointly and severally to prepare and issue notice to the shareholders of the Company as required under the Companies Act, 2013 and the applicable Regulations of SEBI and also to obtain necessary approvals from shareholders and to make/ file/ submit/ obtain various information, disclosures, applications, returns, intimations, certifications as may be required to/ from various statutory bodies and to do all the needful thereto to implement the resolutions passed by the Board of Directors.

533260 Career Point Limited

12/11/2019

Inter alia, has transacted 2nd Interim Dividend for the Financial Year 2019-20 at Re. 1/- per equity share i.e. 10% on the face value of Rs. 10/- per share. The said Interim Dividend will be paid on or before December 11, 2019.

540403 CL Educate Limited

13/11/2019

Inter alia, has approved the following:

1. The declaration of Interim Dividend of Re.1/- per equity share of face value of Rs.10/- each. The Interim Dividend will be paid on or before December 12, 2019;

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Record Date for ascertaining the shareholders who will be entitled to receive the Interim Dividend, has been fixed as Monday, November 25, 2019; and

2. Kestone CL Asia Hub Pte. Ltd., a 100 % Step-down subsidiary of the Company to acquire 51% Stake in Institute of Cost and Management Accountants L.L.C. (ICMA), a leading Finance School training Institute based in Muscat, Oman, over the period of next 6-9 months in one or more tranches subject to successful due diligence.

540678 Cochin Shipyard Limited

12/11/2019

Inter alia, declared an Interim Dividend of Rs. 1.63 per equity share of Rs. 10 each fully paid-up (16.30%) for the financial year 2019-20;

542602 Embassy Office Parks REIT

11/11/2019

Inter alia, approved the following:

1. Declared distribution of Rs. 4,630.00 million/Rs. 6.00 per Unit for the quarter ended September 30, 2019. The distribution comprises Rs. 2,083.50 million/Rs. 2.70 per Unit in the form of Interest, less taxes if any, Rs. 2,438.47 million/Rs. 3.16 per Unit in the form of proceeds of Asset SPV loan amortization and Rs. 108.03 million/Rs. 0.14 per Unit in the form of dividend.

2. Took note of the invitation to offer dated November 11, 2019 received by the Embassy REIT from Embassy Property Developments Private Limited (the "Embassy Sponsor"), Embassy Office Ventures Private Limited ("EOVPL") (a subsidiary of the Embassy Sponsor), Pune Dynasty Projects Private Limited (a subsidiary of the Embassy Sponsor) and Vikas Telecom Private Limited ("VTPL") and its other shareholders pursuant to the Deed of Right of First Offer dated September 20, 2018 ("ROFO Deed") with respect to the proposed sale of 100% of the equity share capital of VTPL (which is undertaking the development of the Embassy TechVillage, an integrated office park located in Bengaluru) and EOVPL, its holding company. The invitation to offer relates to approximately 6.2 msf of completed office premises and approximately 2.5 msf of under-construction mixed use development. The invitation to offer states that it does not include approximately 19.76 acres of land which is under development. The Manager will evaluate the opportunity pursuant to the terms of the ROFO Deed and applicable law and subject to receipt of any approvals and consents as may be required. There can be no assurance that the Manager, on behalf of Embassy REIT, will enter into any definitive agreements for this acquisition.

533704 Essar Shipping Ltd

13/11/2019

Inter alia, approved the following:

1. Convene 9th Annual General Meeting of the Company on Monday, December 23, 2019.

2. Re-constitution of Stakeholders Relationship Committee.

3. Adoption of below mentioned policies:

i) Code of Conduct Policy.

ii) Materiality policy in relation to Material Related Party Transactions.

iii) Materiality policy in relation to Material Event(s)/Information.

iv) Materiality policy in relation to Material Subsidiary(ies).

v) Succession Planning Policy of the Company.

526073 Galaxy Bearings Ltd.

09/11/2019

inter alia, approved the following:

1. Change in the address of the registered office of the Company (within the same city).

2. Approved related party transactions that are to be transacted at arm's length basis and ordinary course of business.

513343 Grand Foundry Ltd., 13/11/2019 Preferential Issue of shares

Inter alia, approved the Issue and allotment of 2,00,00,000 Equity Shares of Rs.4/- each aggregating to Rs. 8,00,00,000 to the promoters of the Company on a preferential basis upon conversion of unsecured loan into the Equity Shares pursuant to the BIFR order dated September 07, 2015.

504176 High Energy Batteries (India) Ltd., 09/11/2019

inter alia, approved the following: have approved temporary suspension of Lead Acid Battery Plant operations due to non-remunerative operations.

530747 Indo Asian Finance Limited 09/11/2019

inter alia, approved the following:

1.The Board of Directors approved the appointment of new Chief Financial Officer Mrs.K.Manimozhi in the place of existing Chief Financial Officer.

532777 Info Edge(India) Ltd. 12/11/2019

Inter alia, has considered and approved Interim Dividend of Rs. 2.50/- per share (on face value of Rs. 10/- per share) for the financial year 2019-20. Record date for the purpose of determining the name of the members eligible for receipt of the Interim Dividend will be Friday, November 22, 2019. Accordingly, shareholders whose name appear (a) as Beneficial owners as on Friday, November 22, 2019 (close of business hours) as per the list to be furnished by the Depositories in respect of shares held in electronic form, and (b) as Members in Register of Members of the Company as on Friday, November 22, 2019 (close of business hours) would be entitled for the said dividend pay-out. The dividend would be paid on or after November 27, 2019.

506943 J.B. Chemicals & Pharmaceuticals Lt 12/11/2019 Buy Back of Shares

Inter-alia approved Buy-back of up to 29,54,545 fully paid-up Equity Shares of face value of Rs. 2/- each by the Company (representing 3.68% of the total paid-up equity shares of the Company) at a price of Rs. 440/- (Rupees four hundred forty Only) per Equity Share payable in cash for a total consideration not exceeding Rs.130 crores/- (Rupees one hundred thirty Crores only) (excluding transaction costs) which is 9.33% and 9.38% of the total paid-up equity share capital and free reserves (including securities premium account) as per the audited standalone financial statements and audited consolidated financial statements of the Company for the financial year ended on March 31, 2019 respectively, through the "Tender Offer" route as prescribed under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, on a proportionate basis, from the Equity Shareholders/beneficial owners of the Equity Shares of the Company including promoters, members of promoter group and persons acting in concert, as on the record date.

532644 J.K. CEMENT LTD 09/11/2019

inter alia, approved the following:

In Board Meeting held today inter alia (i) Considered, approved and taken on record the Unaudited Consolidated and Standalone Financial Results of the Company for the 2nd Quarter and half year Ended on 30th September, 2019, (ii) at the recommendation of Nomination and Remuneration Committee, the Board recommended to the Members a special resolution to be passed through postal ballot/electronic voting (e-voting) for appointment of Mr. Sudhir Jalan, 75 years as Director (Non Executive) whose office would be liable to retire by rotation. The Directors approved Postal Ballot Notice, fixed cut off

date as 9.11.19, dispatch of notice to complete on 16.11.19, voting both through postal ballot and electronic mode shall commence on 17.11.19 and shall end on 16.12.19 and results of postal ballot and e-voting will be declared on or before 18.12.19.

532532 Jaiprakash Associates Limited

09/11/2019

inter alia, approved the following:

1. The Board has also authorized Shri Ashok Soni, Chief Financial Officer (in place of Shri S.K. Thakral erstwhile CFO) in terms of Regulation 30(5) of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as one of the Key Managerial Personnel (KMP) , to determine the materiality of events/ information and disclose the same to the Stock Exchanges.

538564 James Warren Tea Limited

09/11/2019

inter alia, approved the following:

1. Appointment Ms. Pooja Jaiswal as the Company Secretary and Compliance Officer, designated as KMP of the Company with immediate effect i.e. 09.11.2019.

2. Pursuant to Section 128 of the Companies Act, 2013, approved keeping/maintenance of Books of Accounts and other relevant documents at the corporate office of the Company at 12, Pretoria Street, Kolkata - 700017 instead of keeping at its Registered Office for accounting convenience

534600 JTL INFRA LIMITED

09/11/2019

inter alia, approved the following:

1. To purchase of the entire immovable and movable fixed assets of M/s Jagan Industries Private Limited, a promoter group entity, without current assets and liabilities, at par valuation, in order to further fortify Company's market share in the Northern Part of India.

2. Progress of Company's newly commissioned state of the art manufacturing facilities at Mangaon, Raigarh, Mumbai was reviewed and decided to increase the capacity utilization considering the good response received for Company's products in western part of India.

538896 Kanchi Karpooram Ltd.

09/11/2019

inter alia, approved the following:

1. Appointment of Mr. Arun V Shah (DIN: 01744884) as an Additional Director of the Company with effect from 22.10.2019 till the conclusion of the upcoming Annual General Meeting pursuant to provisions of Section 161 of Companies Act 2013.

2. Appointment of Mr. Lovelish Lodha N, Practicing Company Secretary as the Secretarial auditor of the Company in place of Mr. P. Sriram of P. Sriram and Associates pursuant to Section 204(1) of the Companies Act, 2013 and Rule 9 of the Companies (Appointment And Remuneration of Managerial Personnel) Rules, 2014.

537750 Kiran Vyapar Limited

09/11/2019

inter alia, approved the following:

a) Approved the Shifting of Registered office of the Company within the local limits of the City i.e. from "Krishna", 7th Floor, Room No. 706,224, A J. C Bose Road Kolkata - 700017 to 7, Munshi Premchand Sarani, Hastings Kolkata-700022 with effect from 1st December, 2019.

522249 Mayur Uniquoters ltd.

12/11/2019

Inter alia, have approved the following:

1. Declared Second Interim Dividend for the financial year 2019-20 of Rs. 1.00 (i.e,20%) per equity share of Rs. 5/- each.
2. Approved and fixed Friday, November 22, 2019 as record date for the payment of Second Interim Dividend for the financial year 2019-20.
3. Mr. Shyam Agrawal, Chairman of Audit Committee briefed to the Board of Directors that he is occupied in other various engagements. So, he desired that Board may appoint any other Independent Director as the Chairman of Audit Committee accordingly Board of Directors discussed and decided that Mr. Arvind Kumar Sharma will chair the same. However, Mr. Shyam Agrawal will continue as the member of Audit Committee,

538446 MONEYBOXX FINANCE LIMITED

13/11/2019 Bonus issue

Inter alia, approved the following:

- 1, Approved and recommended the issuance of fully paid up Bonus Share in the ratio of 10: 1 i.e. 1 (One) new Equity Share for Rs. 10/- each fully paid-up for every 10 (Ten) existing equity shares of Rs. 10/- each fully paid-up held by the shareholders of the Company as on the Record Date.
2. Considered and approved the revision in the managerial remuneration of the Whole-time Directors of the Company.

519494 N.K.Industries Ltd.

09/11/2019

inter alia, approved the following:

- 1.Appointment of Ms. Mridu Sharma (DIN: 07591599) as an Additional Non- Executive Independent Director of the Company w.e.f 9th November, 2019.
- 2.Appointment of Mr. Snehal Patel (DIN: 01655758) as an Additional Non- Executive Independent Director of the Company w.e.f 9th November, 2019.

The Board also took note of resignation of the following Directors:

3. Resignation of Mr. Tushar H. Doshi (DIN: 08118621) as a Director of the Company w.e.f 28th September, 2019.
4. Vacation of office of Ms. Mridu R. Sharma (DIN: 07591599) as a casual vacancy Independent Director w.e.f 1st October, 2019.
5. Resignation of Mr. Bhavani Singh Yadav (DIN: 00323601) as the Independent Director of the Company w.e.f 9th November, 2019.

524816 Natco Pharma Ltd.

12/11/2019

Inter alia, have considered and approved the following business:

Declaration of second interim dividend of Rs. 1 (Rupees one only) per equity share of Rs. 2/- each for the financial year 2019-20. The said interim dividend pay-by-date is on or before November 29, 2019.

508989 Navneet Education Limited

13/11/2019

Inter alia, declared interim dividend of Rs. 2.50 (125%) per share for the Financial Year 2019-20 on 22,88,70,500 Equity Shares of Rs.2/- each fully paid up.

523385 Nilkamal Limited

13/11/2019

Inter alia, approved payment of interim dividend for the financial year 2019-2020 at the rate of 50% i.e. Rs. 5 per equity share of Rs.10 each, which shall be payable to the members whose names appear in the register of members as on 21st November, 2019. Further, the record date for the same is 26th November, 2019. The said dividend shall be paid be dispatched on or after 21st November, 2019.

513121 Oricon Enterprises Ltd.

09/11/2019

inter alia, approved the following:

1. Reconstituted the Committees.
2. Appointed Mr. Susheel G. Somani as the Chairman of the Company.

513228 Pennar Industries Ltd.,

12/11/2019

Inter alia,

1. The Nomination and Remuneration Committee at its meeting held on 12th November, 2019 recommended to change the terms of appointment of Mr. Nrupender Rao, Chairman and Mr. K Lavanya Kumar, Executive Director of the Company. The Board subject to the approval of the shareholders at the ensuing Annual General Meeting considered and approved the revised terms of appointment of Mir Nrupender Rao and Mr. K Lavanya Kumar.

2) Approval to form a Branch office in United Arab Emirates, (Dubai location).

3) Approved and adopted the revised code of conduct for prevention of Insider Trading of the Company with effect from 12th November, 2019.

& Buy Back of Shares

The board of directors of the Company. at its meeting held on November 12, 2019, have approved the buyback of fully paid-up equity shares of face value of Rs. 5/- (Rupees Five only) each of the Company ("Equity Shares") at a price not exceeding Rs. 45/- (Rupees Forty Five only) per Equity Share ("Maximum Buyback Price") excluding any other expenses incurred or to be incurred for the Buyback like filing fees payable to SEB, Stock Exchanges fees, advisors fees, public announcement, publication expenses, transaction cost viz., brokerage, applicable taxes such as securities transaction tax, stamp duty, income tax etc., and any other incidental and related expenses Transaction Cost'), and such aggregate amount, Rs. 4,000 Lakhs (Rupees Four Phousand Lakhs only) (Maximum Buyback Size) from the open market Tat stock exchange mechanism in such manner as may be prescribed in the Companies Act, 2013 (as amended) and rules made thereunder and the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018, as-amended ("Buyback Regulations") ("Buyback").

The Maximum Buy Back Size represents 6.16% and 6.14% of the aggregate of the total paid-up equity a and free reserves of the Company based on the audited standalone and consolidated financial statements respectively of the Company for last financial year ended on March 31, 2019.

The public announcement setting out the process, timelines and other requisite details will

be released in due course in accordance with the Buyback Regulations. The dates of the Buyback offer will be mentioned in the public announcement.

514486 Polygenta Technologies Ltd.

12/11/2019 Voluntary Delisting of Shares

The Board, in their meeting held on 12 November 2019, has:

a. In accordance with Regulation 8(1)(a) of the Delisting Regulations, approved and recommended the Delisting Proposal, after having discussed and considered various factors including the Report.

b. In terms of Regulation 8(1B) of Delisting Regulations the Board hereby certify that:

i. The Company is in compliance with the applicable provisions of securities laws (except compliance with minimum public shareholding norms for which SEBI has provided relaxation vide their order dated August 21, 2019);

ii. The acquirer/ promoter or their related entities, are in compliance with sub-regulation (5) of regulation 4 of the Delisting Regulations; and

iii. The delisting is in the interest of the shareholders.

c. The Board recommended that the Company to seek the approval of the shareholders by way of special resolution for the Delisting Proposal through postal ballot and e-voting, and thereby approved the draft of the postal ballot notice, postal ballot form and the explanatory statement thereto. The Company was authorized to: (a) dispatch the said postal ballot notice and the explanatory statement to the shareholders of the Company in accordance with the provisions of the Companies Act, 2013 (the "Act"), read together with the Companies (Management and Administration) Rules, 2014, SEBI LODR Regulations, Delisting Regulations and other applicable laws and (b) obtain Stock Exchange's (i.e. BSE Limited) in-principal approval in relation to the Delisting Proposal.

d. Shailashri Bhaskar, Practicing Company Secretary (FCS:5778, CP:5092) Mumbai, was appointed as the scrutinizer in terms of the Companies Act, 2013, read with the Companies (Management and Administration) Rules, 2014, to conduct the process of the postal ballot in a fair and transparent manner.

538119 R&B Denims Limited

09/11/2019

inter alia, approved the following:

1. The Board accepts the Sanction Letter for renewal of the existing credit facilities obtained from The Cosmos Co-Op Bank Limited.

500339 Rain Industries Limited

13/11/2019

Inter alia, approved the following:

i) Declared an Interim dividend of Rs.1 per equity share (i.e., 50% on a face value of Rs.2/- per equity share fully paid up) for the Financial Year ending on December 31, 2019;

ii) Fixed November 26, 2019 as record date for the purpose of determining the shareholders eligible for receipt of Interim Dividend for the Financial Year ending December 31, 2019;

iii) Setting up of Anhydrous Carbon Pellets ("ACP") Plant by Rain CII Carbon LLC,

(Wholly owned Subsidiary Company) at Chalmette, Louisiana, USA to manufacture 200,000 MT per annum (MTPA) of ACP at a capital cost of US \$12 million which will be met out of internal accruals. The project is expected to be completed during 1st Quarter of 2020; and

iv) Setting up of Anhydrous Carbon Pellets (ACP) Plant by Rain CII Carbon (Vizag) Limited, (Wholly owned Subsidiary Company) to manufacture 250,000 MTPA of ACP and Calcined Carbon Pellets ("CCP") at SEZ, Visakhapatnam, Andhra Pradesh, India at an additional capital cost of US \$15 million which will be met out of internal accruals. The project is expected to be completed during 2nd Quarter of 2020

532527 ramkrishna forgings Ltd. 09/11/2019

inter alia, approved the following:
Appointment of Mr. Chaitanya Jalan (DIN: 07540301) as an Additional Director (Executive), for a period of 5 years w.e.f 9th November 2019, subject to approval of the members.

531228 Rander Corporation Ltd. 09/11/2019

inter alia, approved the following:
1. Re-appointed Mr. Sarwankumar Baldwa (DIN: 00431714) as an Independent Director for 2nd term subject approval of shareholders in general meeting.
2. Re-appointed Mrs. Bhagyashree Bhagwan Patil (DIN: 06538935) as an Independent Director for 2nd term subject approval of shareholders in general meeting.
3. Based on the recommendation and approval of Audit Committee, the Board has considered and approved the related party transactions for the quarter ended September 30, 2019.

524218 Resonance Specialties Limited 09/11/2019

inter alia, approved the following:
1. The Board took note of the Resignation of Mr. Pankaj Khandelwal, Whole-Time Director and Occupier of the factory of the Company.
2. The Board has appointed Mr. Ashish Harishbhai Katariya, as Additional and Executive Director of the Company.
3. The Board has appointed Mr. Ashish Harishbhai Katariya as an Occupier of the Factory located at Tarapur.
4. The Board has re-appointed Alok Khairwar & Associates as a Secretarial Auditor of the Company for the Financial Year 2019-20.

590051 Saksoft Limited 13/11/2019

Inter alia, declared payment of Interim Dividend @ Rs. 2/-per share (20%) on equity share of Rs. 10/- each for the financial year 2019-20. To ascertain the eligibility of shareholders of the Company entitled for the payment of interim dividend the record date is fixed as 25th November, 2019. The Interim Dividend on equity shares as declared by the Company will be paid within thirty days from the date of declaration.

538992 Sar Auto Products Limited 09/11/2019

inter alia, approved the following:
1) Appointed M/s. K. P. Rachchh & Co., Practicing Company Secretaries, Rajkot as the Secretarial Auditor of the Company for the year ending on 31st March, 2020 i.e. to conduct secretarial audit for the financial year 2019-20

530075 Selan Exploration Technology Ltd.

09/11/2019

inter alia, approved the following:

1. Appointment of Ms. Vini Gupta as Company Secretary and Compliance Officer w.e.f. 09 November 2019.

509874 Shalimar Paints Ltd.

09/11/2019

inter alia, approved the following:

Further it is informed that Ms. Urvi Jindal (DIN: 08461065), Non-Executive, Non-Independent Director of the Company has tendered her resignation as a Director of the Company w.e.f. closure of working hours of 9th November, 2019.

530549 Shilpa Medicare Ltd.

09/11/2019

inter alia, approved the following:

1. Appointment of Mr. Piyush Goenka (DIN: 02117859) as an Additional Director of the Company in independent capacity with effect from 09.11.2019 based on the recommendation of Nomination and Remuneration Committee.

532776 SHIVAM AUTOTECH LIMITED

13/11/2019

Inter alia, approved the following:

1. The Board has taken note of the resignation letter of Retd. Justice Vikramajit Sen (DIN: 00866743), Independent Director of the Company.
2. The Board has discussed and approved the appointment of Ms. Jyothi Prasad (DIN: 06947488), as an Additional Director (Non-Executive and Independent) of the Company.
3. The Board has deferred matter regarding the further issue of Equity shares to the existing shareholders of the Company on Right basis to the next Board Meeting. Consequently, the Board has also deferred the matter related to the appointment of lead merchant bankers and other intermediaries for discussion at the next Board Meeting.

517411 Shyam Telecom Ltd.

13/11/2019 Voluntary Delisting of Shares

With respect to the Delisting proposal, the following were considered by the Board:

1. The Board noted and placed on record the Intention Letter dated November 04, 2019 received from Intell Invofin India Private Limited, Promoter representing the Promoter and Promoter Group of the Company expressing their intention to voluntarily delist the Equity Shares of the Company from all the Stock Exchanges where its Equity Shares are listed, i.e. National Stock Exchange of India Limited and BSE Limited, in compliance with the provisions of the SEBI (Delisting of Securities) Regulations, 2009 (the "Delisting Regulations");
2. The Board further noted that in terms of Regulation 8 of the Delisting Regulations, the proposal for delisting is required to be approved by the Board of Directors of the Company after taking into account a Due Diligence Report from a SEBI registered Merchant Banker appointed for the purpose of preparing such Due Diligence. The Board appointed M/s. Sundae Capital Advisors Private Limited (SEBI Registration No.: INM000012494) as Merchant Banker to carry out Due Diligence in terms of Regulation 8 (1A)(ii) of the Delisting Regulations;
3. Authorisation to the Directors, Chief Executive Officer, Chief Financial Officer and Company Secretary of the Company to provide all necessary Documents and Information to the Merchant Banker and / or the Promoters and the intermediaries appointed by them.

The Board will again meet after the receipt of the Due Diligence Report from the Merchant Banker. The Company had further received a Letter dated November 12, 2019 from the Intell Invofin India Private Limited along with the Certificate dated November 12, 2019 issued by M/s. DARPAN & Company, Chartered Accountants, certifying the Floor Price for the Delisting Proposal determined in terms of Regulation 15(2) of the Delisting Regulations read with Regulation 8(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. In terms of the said Certificate the Floor Price under Regulation 15(2) of the Delisting Regulations is Rs. 6.15/-.

521194 SIL Investments Ltd

09/11/2019

inter alia, approved the following:

1. Approved re-appointment of Smt Shalini Nopany as Managing Director of the Company for a period of 5 (five) years with effect from 25th January, 2020, subject to the approval of the shareholders of the Company at the next Annual General Meeting. Smt Shalini Nopany is not related to any Directors of the Company except Shri Chandra Shekhar Nopany (spouse). She is not debarred from holding office of Director by virtue of any orders of Securities and Exchange Board of India (SEBI) or any other such authority.

500402 SPML Infra Limited

12/11/2019

Inter alia, has considered and approved the following:

1. Agenda on Preferential issue of Warrants to Promoter/ Non- Promoter has been deferred for the time being.
2. Vacation of Office by Mr. Deepak Sethi, as Non- Executive Director of the Company under Section 167 of the Companies Act, 2013 with effect from 12th November, 2019.
3. Appointment of Mr. Abhinandan Sethi as an Additional Director designated as an Executive Director of the Company with effect from 12th November, 2019.

526500 Sterling Green Woods Limited

09/11/2019

inter alia, approved the following:

1. The Board took note of the retirement of Mr. Virendrasingh Rawat, Independent Director of the Company whose term ends on 30th September, 2019.

532733 SUN TV NETWORK LIMITED

12/11/2019

The Board of Directors has declared an Interim Dividend of Rs. 2.50/- per equity share of Rs. 5/- each (i.e. 50%) for the financial year 2019-20.

522215 Swiss Glasscoat Equipments Ltd.

09/11/2019

inter alia, approved the following:

1. Re-appointment of Mr. Himanshu Patel as the Managing Director of the Company for a period of 3 (three) years with effect from 31st December, 2019, subject to the members' approval.
2. Re-appointment of Mr. Aalap Patel as the Whole-time Director (designated as Executive Director (Technical)) of the Company for a period of 3 (three) years with effect from 31st December, 2019, subject to the members' approval.
3. Constitution of the Committee of Directors comprising of the following directors to

enable implementation of the Scheme of Arrangement approved by Hon'ble National Company Law Tribunal.

- i. Nlr. Hrmanshu Patel Chairman
- ii. Mr. Nilesh Patel
- iii. Mr. Aalap Patel
- iv. Mr. Yatish Parekh Independent Director

4. The Board noted that the Hon'ble National Company Law Tribunal, Ahmedabad Bench ("NCLT") has sanctioned the Composite Scheme of Arrangement involving Demerger and Transfer of the Operating Business of HLE Engineers Private Limited to Swiss Glascoat Equipments Limited and Amalgamation of Yashashvi Agrochemical Private Limited with HLE Engineers Private Limited and their respective Shareholders and Creditors ('Scheme') under Sections 230 to 232 read with Section 66 of the Companies Act, 2013 and other applicable provisions of the Act and the Rules framed thereunder. The certified copy of Order of the NCLT, sanctioning the Scheme has not yet been received by the Company.

517385 Symphony Limited 12/11/2019

Inter alia, declared 2nd Interim Dividend of Rs. 2/- (100%) per equity share having face value of Rs. 2/- each for the financial year 2019-20.

537524 Viaan Industries Limited 12/11/2019 Preferential Issue of shares

Inter alia considered and approved;

Proposed to issue of 6,60,000 Equity Shares of face value of Re.1/ each at an Issue Price of Rs. 5 /- or such other Issue price determined by Registered valuer under SEBI (ICDR) Regulations, 2018 to strategic investors, subject to shareholders' approval

531717 Vidhi Specialty Food Ingredients Limited 12/11/2019

Inter alia, declared second interim dividend of Re. 0.20/- per share i.e. @ 20percentage per equity share having face value of Rs. 1/- each for the Financial Year 2019-20.

524394 Vimta Labs Ltd. 09/11/2019

inter alia, approved the following:

We further inform you that Board at its Meeting held today, has decided to acquire 100% equity shares of M/s Emtac Laboratories Private Limited and to make it a wholly owned subsidiary of the company subject to the necessary approvals from the financial institutions, if any

524200 Vinati Organics Ltd., 12/11/2019 Stock Split

Inter alia, has considered and approved the following business matters subject to the approval of shareholders through postal ballot:

Sub-division of Equity Shares of the Company from one (1) Equity Share of face value of Rs. 2/- each to two (2) Equity Shares of face value of Re. 1/- each at a Record Date to be determined by the Board of Directors subsequent to the approval of the shareholders through postal Ballot

& Employees Stock Option Plan

Employee Stock Option Scheme 2019.

Refer bse website:www.bseindia.com for company announcement and details.

inter alia, approved the following:

1. Statement of Actual utilization of IPO Funds as on 30th September, 2019.

RIGHT/BONUS ANNOUNCEMENT

Page No:9

Code No.	Company Name	Proportion	Particulars
538446	MONEYBOXX FINANCE LIMITED	01:10	Bonus issue

General Information

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HOLIDAY(S) INFORMATION

25/12/2019	christmas	Wednesday	Trading & Bank Holiday
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SETTLEMENT PROGRAMS FOR

Page No:11

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-150/2019-2020	Dematerialised Securities	06/11/2019-23/11/2019	08/11/2019	13/11/2019
DR-151/2019-2020	Dematerialised Securities	07/11/2019-24/11/2019	11/11/2019	14/11/2019
DR-152/2019-2020	Dematerialised Securities	08/11/2019-25/11/2019	13/11/2019	15/11/2019
DR-153/2019-2020	Dematerialised Securities	11/11/2019-28/11/2019	14/11/2019	18/11/2019
DR-154/2019-2020	Dematerialised Securities	12/11/2019-29/11/2019	15/11/2019	19/11/2019
DR-155/2019-2020	Dematerialised Securities	13/11/2019-30/11/2019	18/11/2019	20/11/2019
DR-156/2019-2020	Dematerialised Securities	14/11/2019-01/12/2019	19/11/2019	21/11/2019
DR-157/2019-2020	Dematerialised Securities	15/11/2019-02/12/2019	20/11/2019	22/11/2019
DR-158/2019-2020	Dematerialised Securities	18/11/2019-05/12/2019	21/11/2019	25/11/2019
DR-159/2019-2020	Dematerialised Securities	19/11/2019-06/12/2019	22/11/2019	26/11/2019
DR-160/2019-2020	Dematerialised Securities	20/11/2019-07/12/2019	25/11/2019	27/11/2019
DR-161/2019-2020	Dematerialised Securities	21/11/2019-08/12/2019	26/11/2019	28/11/2019
DR-162/2019-2020	Dematerialised Securities	22/11/2019-09/12/2019	27/11/2019	29/11/2019
DR-163/2019-2020	Dematerialised Securities	25/11/2019-12/12/2019	28/11/2019	02/12/2019
DR-164/2019-2020	Dematerialised Securities	26/11/2019-13/12/2019	29/11/2019	03/12/2019

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 153/2019-2020 (P.E. 14/11/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 15/11/2019 TO 21/11/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 13

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 153/2019-2020 (P.E. 14/11/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 11/11/2019 TO 28/11/2019

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500086	EXIDE INDUS	RD	19/11/2019	18/11/2019	155/2019-2020
2	500135	ESSEL PROPAC	RD	20/11/2019	19/11/2019	156/2019-2020
# 3	500210	INGERSOL RND	RD	21/11/2019	20/11/2019	157/2019-2020
# 4	500459	PROCTOR GAMB	BC	21/11/2019	19/11/2019	156/2019-2020
# 5	500493	BHARAT FORGE	RD	21/11/2019	20/11/2019	157/2019-2020
# 6	504076	JYOTI LIMITE	BC	21/11/2019	19/11/2019	156/2019-2020
7	505255	GMM PFAUDLE	RD	18/11/2019	15/11/2019	154/2019-2020
8	505714	GABRIEL	RD	18/11/2019	15/11/2019	154/2019-2020
9	507815	GILLETTE IND	BC	20/11/2019	18/11/2019	155/2019-2020
# 10	508989	NAVNETEDUL	RD	21/11/2019	20/11/2019	157/2019-2020
# 11	519183	ADF FOODS LT	RD	21/11/2019	20/11/2019	157/2019-2020
# 12	522231	CONART ENGIN	RD	21/11/2019	20/11/2019	157/2019-2020
# 13	523385	NILKAMAL L	RD	21/11/2019	20/11/2019	157/2019-2020
# 14	523586	IND TON DEVL	RD	21/11/2019	20/11/2019	157/2019-2020
15	531213	MANAP FIN	RD	20/11/2019	19/11/2019	156/2019-2020
16	532331	AJANTA PHARM	RD	18/11/2019	15/11/2019	154/2019-2020
# 17	532823	EURO CERAMIC	BC	21/11/2019	19/11/2019	156/2019-2020
# 18	532932	MANAKSIA LTD	RD	21/11/2019	20/11/2019	157/2019-2020
19	534804	CARERATING	RD	20/11/2019	19/11/2019	156/2019-2020
20	535789	IBUL HSG FIN	RD	19/11/2019	18/11/2019	155/2019-2020
# 21	539524	LALPATHLAB	RD	21/11/2019	20/11/2019	157/2019-2020
# 22	540145	VALIANTORG	RD	21/11/2019	20/11/2019	157/2019-2020
23	540902	AMBER	RD	20/11/2019	19/11/2019	156/2019-2020
24	541336	INDOSTAR	RD	20/11/2019	19/11/2019	156/2019-2020
25	542602	EMBASSY	RD	19/11/2019	18/11/2019	155/2019-2020
26	590006	AMRUTANJAN	RD	18/11/2019	15/11/2019	154/2019-2020
27	934931	0MFL2019K	RD	19/11/2019	18/11/2019	155/2019-2020
28	934950	0MFL19K	RD	18/11/2019	15/11/2019	154/2019-2020
29	935088	12ECL20I	RD	18/11/2019	15/11/2019	154/2019-2020
30	935274	13KFL2020F	RD	20/11/2019	19/11/2019	156/2019-2020
31	935329	10MFL19	RD	18/11/2019	15/11/2019	154/2019-2020
32	935361	1015ECL20	RD	18/11/2019	15/11/2019	154/2019-2020

33	935381	13KFL2021H	RD	20/11/2019	19/11/2019	156/2019-2020
34	935419	950MFL20C	RD	18/11/2019	15/11/2019	154/2019-2020
# 35	935449	975SEFL20G	RD	21/11/2019	20/11/2019	157/2019-2020
# 36	935461	1025SREI20	RD	21/11/2019	20/11/2019	157/2019-2020
37	935486	875MFL20	RD	18/11/2019	15/11/2019	154/2019-2020
38	935560	1125KFL20F	RD	20/11/2019	19/11/2019	156/2019-2020
39	935562	1150KFL22G	RD	20/11/2019	19/11/2019	156/2019-2020
40	935590	85MFL21	RD	18/11/2019	15/11/2019	154/2019-2020
41	935656	115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020
42	935696	825MFL21	RD	18/11/2019	15/11/2019	154/2019-2020
43	935724	11SFL20	RD	18/11/2019	15/11/2019	154/2019-2020
# 44	935730	834MMFSL21	RD	21/11/2019	20/11/2019	157/2019-2020
# 45	935732	844MMFSL21	RD	21/11/2019	20/11/2019	157/2019-2020
# 46	935734	844MMFSL23	RD	21/11/2019	20/11/2019	157/2019-2020
# 47	935736	853MMFSL23	RD	21/11/2019	20/11/2019	157/2019-2020
# 48	935738	853MMFSL26	RD	21/11/2019	20/11/2019	157/2019-2020
# 49	935740	872MMFSL26	RD	21/11/2019	20/11/2019	157/2019-2020
50	935774	1115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020
51	935856	865IBHFL26	RD	18/11/2019	15/11/2019	154/2019-2020
52	935864	879IBHFL26A	RD	18/11/2019	15/11/2019	154/2019-2020
53	935884	11KFL23	RD	20/11/2019	19/11/2019	156/2019-2020
54	935948	875MFL20A	RD	18/11/2019	15/11/2019	154/2019-2020
55	935950	875MFL22A	RD	18/11/2019	15/11/2019	154/2019-2020
56	935974	10KFL20	RD	20/11/2019	19/11/2019	156/2019-2020
57	935980	1025KFL22	RD	20/11/2019	19/11/2019	156/2019-2020
58	936002	850MFL20	RD	18/11/2019	15/11/2019	154/2019-2020
59	936004	875MFL22	RD	18/11/2019	15/11/2019	154/2019-2020
60	936028	10KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020
61	936034	10KFL22	RD	20/11/2019	19/11/2019	156/2019-2020
62	936074	975KFL20	RD	20/11/2019	19/11/2019	156/2019-2020
63	936080	10KFL22A	RD	20/11/2019	19/11/2019	156/2019-2020
64	936090	95KFL21	RD	20/11/2019	19/11/2019	156/2019-2020
65	936096	10KFL25	RD	20/11/2019	19/11/2019	156/2019-2020
66	936122	842ERFL21	RD	18/11/2019	15/11/2019	154/2019-2020
67	936126	865ERFL23	RD	18/11/2019	15/11/2019	154/2019-2020
68	936130	888ERFL28	RD	18/11/2019	15/11/2019	154/2019-2020
69	936134	825MFL20	RD	18/11/2019	15/11/2019	154/2019-2020
70	936136	850MFL21A	RD	18/11/2019	15/11/2019	154/2019-2020
71	936138	875MFL23	RD	18/11/2019	15/11/2019	154/2019-2020
72	936160	95KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020
73	936166	10KFL23	RD	20/11/2019	19/11/2019	156/2019-2020
74	936196	865DHFL23	RD	19/11/2019	18/11/2019	155/2019-2020
75	936200	856DHFL23	RD	19/11/2019	18/11/2019	155/2019-2020
76	936202	856DHFL21	RD	19/11/2019	18/11/2019	155/2019-2020
77	936246	925EFL23	RD	18/11/2019	15/11/2019	154/2019-2020
78	936252	943EFL28	RD	18/11/2019	15/11/2019	154/2019-2020
79	936296	975KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020
80	936300	10KFL21	RD	20/11/2019	19/11/2019	156/2019-2020
81	936308	1025KFL25	RD	20/11/2019	19/11/2019	156/2019-2020
82	936340	1150KAFL20	RD	20/11/2019	19/11/2019	156/2019-2020
83	936342	1175KAFL21	RD	20/11/2019	19/11/2019	156/2019-2020
84	936344	12KAFL23	RD	20/11/2019	19/11/2019	156/2019-2020
85	936392	995EFL24	RD	18/11/2019	15/11/2019	154/2019-2020
86	936398	1015EFL29	RD	18/11/2019	15/11/2019	154/2019-2020
87	936436	95KFLSR1	RD	20/11/2019	19/11/2019	156/2019-2020
88	936440	10KFLSR111	RD	20/11/2019	19/11/2019	156/2019-2020
89	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	156/2019-2020
90	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	156/2019-2020

# 91	936472	975IIFL24	RD	21/11/2019	20/11/2019	157/2019-2020
# 92	936476	10IIFL29	RD	21/11/2019	20/11/2019	157/2019-2020
93	936534	925MFL21A	RD	18/11/2019	15/11/2019	154/2019-2020
94	936536	950MFL22A	RD	18/11/2019	15/11/2019	154/2019-2020
95	936538	975MFL24A	RD	18/11/2019	15/11/2019	154/2019-2020
96	936610	975KFL21	RD	20/11/2019	19/11/2019	156/2019-2020
97	936612	10KFL22B	RD	20/11/2019	19/11/2019	156/2019-2020
98	936618	10KFL24	RD	20/11/2019	19/11/2019	156/2019-2020
99	936620	1025KFL26	RD	20/11/2019	19/11/2019	156/2019-2020
100	936674	95SFL21	RD	18/11/2019	15/11/2019	154/2019-2020
101	936678	975SFL22	RD	18/11/2019	15/11/2019	154/2019-2020
102	936684	10SFL23	RD	18/11/2019	15/11/2019	154/2019-2020
103	936690	1025SFL24	RD	18/11/2019	15/11/2019	154/2019-2020
104	936716	995EFL24A	RD	18/11/2019	15/11/2019	154/2019-2020
105	936722	995EFL29	RD	18/11/2019	15/11/2019	154/2019-2020
106	936726	925MFL21B	RD	18/11/2019	15/11/2019	154/2019-2020
107	936728	95MFL22	RD	18/11/2019	15/11/2019	154/2019-2020
108	936730	975MFL24AA	RD	18/11/2019	15/11/2019	154/2019-2020
109	936766	975KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020
110	936768	10KFL22AA	RD	20/11/2019	19/11/2019	156/2019-2020
111	936774	10KFL24A	RD	20/11/2019	19/11/2019	156/2019-2020
112	936776	1025KFL26A	RD	20/11/2019	19/11/2019	156/2019-2020
# 113	936834	981ICFL22	RD	21/11/2019	20/11/2019	157/2019-2020
# 114	936840	1004ICFL24	RD	21/11/2019	20/11/2019	157/2019-2020
115	936910	9MFL20	RD	20/11/2019	19/11/2019	156/2019-2020
116	936912	925MFL21C	RD	20/11/2019	19/11/2019	156/2019-2020
117	936914	95MFL22A	RD	20/11/2019	19/11/2019	156/2019-2020
118	945965	IIFCLSRII	RD	18/11/2019	15/11/2019	154/2019-2020
# 119	948627	1075SIL2022	RD	20/11/2019	19/11/2019	156/2019-2020
120	951336	885AXIS24	RD	20/11/2019	19/11/2019	156/2019-2020
121	951347	906BFL19113	RD	18/11/2019	15/11/2019	154/2019-2020
122	951381	913HPSEB24	RD	18/11/2019	15/11/2019	154/2019-2020
123	953100	880STFC20	RD	19/11/2019	18/11/2019	155/2019-2020
124	953101	855LTID20	RD	19/11/2019	18/11/2019	155/2019-2020
125	953102	855LTID25	RD	19/11/2019	18/11/2019	155/2019-2020
# 126	953811	1490AFPL21	RD	21/11/2019	20/11/2019	157/2019-2020
127	954374	830STFCL21	RD	20/11/2019	19/11/2019	156/2019-2020
128	954455	930MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020
129	955006	769HDFCL19	RD	18/11/2019	15/11/2019	154/2019-2020
# 130	955205	797HDB19	RD	21/11/2019	20/11/2019	157/2019-2020
131	955301	750BFL19	RD	18/11/2019	15/11/2019	154/2019-2020
132	955315	750MMFSL21A	RD	18/11/2019	15/11/2019	154/2019-2020
133	955329	805BFL26A	RD	18/11/2019	15/11/2019	154/2019-2020
134	955371	975FER21	RD	19/11/2019	18/11/2019	155/2019-2020
135	955373	980FEL23A	RD	19/11/2019	18/11/2019	155/2019-2020
136	955393	9SEFL23	RD	18/11/2019	15/11/2019	154/2019-2020
137	955396	RHFL1DEC16A	RD	18/11/2019	15/11/2019	154/2019-2020
# 138	955408	RCL6DEC16	RD	21/11/2019	20/11/2019	157/2019-2020
# 139	955445	805HDBFS26	RD	21/11/2019	20/11/2019	157/2019-2020
# 140	956525	1034CAGL22	RD	18/11/2019	15/11/2019	154/2019-2020
141	957199	1155AML20	RD	20/11/2019	19/11/2019	156/2019-2020
142	957216	762VFPL20	RD	20/11/2019	19/11/2019	156/2019-2020
143	957217	762VFPL20A	RD	20/11/2019	19/11/2019	156/2019-2020
144	957226	809SCUFL22	RD	19/11/2019	18/11/2019	155/2019-2020
# 145	957230	763HDBFSL20	RD	21/11/2019	20/11/2019	157/2019-2020
# 146	957271	1275FIPL22	RD	21/11/2019	20/11/2019	157/2019-2020
# 147	957579	82ABFL19B	RD	21/11/2019	20/11/2019	157/2019-2020
# 148	957589	765ABFL19	RD	21/11/2019	20/11/2019	157/2019-2020

149	957812	1350AFPL23	RD	20/11/2019	19/11/2019	156/2019-2020
150	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020
# 151	958249	927DHFL21	RD	21/11/2019	20/11/2019	157/2019-2020
# 152	958325	0ABFL19B	RD	21/11/2019	20/11/2019	157/2019-2020
153	958327	IWFL151018	RD	20/11/2019	19/11/2019	156/2019-2020
154	958381	925MFL21	RD	18/11/2019	15/11/2019	154/2019-2020
155	958383	950MFL22	RD	18/11/2019	15/11/2019	154/2019-2020
156	958409	956SBIPERP	RD	19/11/2019	18/11/2019	155/2019-2020
# 157	958422	842BOB28	RD	21/11/2019	20/11/2019	157/2019-2020
# 158	958423	985STFCL22	RD	21/11/2019	20/11/2019	157/2019-2020
159	958426	846HUDCO22	RD	20/11/2019	19/11/2019	156/2019-2020
160	958429	95LTMRHL30	RD	18/11/2019	15/11/2019	154/2019-2020
161	958433	976ABFL28	RD	19/11/2019	18/11/2019	155/2019-2020
# 162	958764	1287AFPL26	RD	21/11/2019	20/11/2019	157/2019-2020
163	958878	1427SML26	RD	19/11/2019	18/11/2019	155/2019-2020
164	958911	1427SML26A	RD	19/11/2019	18/11/2019	155/2019-2020
# 165	959016	1160NACL23	RD	21/11/2019	20/11/2019	157/2019-2020
# 166	959023	1125ISFC26	RD	21/11/2019	20/11/2019	157/2019-2020
167	961855	829HUDCO24	RD	18/11/2019	15/11/2019	154/2019-2020
168	961857	873HUDCO29	RD	18/11/2019	15/11/2019	154/2019-2020
169	961859	871HUDCO34	RD	18/11/2019	15/11/2019	154/2019-2020
170	961861	854HUDCO24	RD	18/11/2019	15/11/2019	154/2019-2020
171	961863	898HUDCO29	RD	18/11/2019	15/11/2019	154/2019-2020
172	961865	896HUDCO34	RD	18/11/2019	15/11/2019	154/2019-2020
173	972416	IIFCL181207	RD	18/11/2019	15/11/2019	154/2019-2020
# 174	972504	ANDHRA18129	RD	18/11/2019	15/11/2019	154/2019-2020
175	972802	UBI05DEC12	RD	19/11/2019	18/11/2019	155/2019-2020

Note: # New Additions Total New Entries : 43

Total:175

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 153/2019-2020 Firstday: 14/11/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500368	RUCHI SOYA.	RD	16/11/2019	14/11/2019
2	500403	SUNDRAM FAST	RD	15/11/2019	14/11/2019
3	504961	TAYO ROLLS	BC	18/11/2019	14/11/2019
4	526721	NICCO PARK R	RD	15/11/2019	14/11/2019
5	531162	EMAMI LIMITE	RD	15/11/2019	14/11/2019
6	532424	GODREJ CONS	RD	15/11/2019	14/11/2019
7	533655	TRIVENITURB	RD	15/11/2019	14/11/2019
8	539363	SKC	BC	16/11/2019	14/11/2019
9	935317	990IFCI21D	RD	15/11/2019	14/11/2019
10	935321	990IFCI24F	RD	15/11/2019	14/11/2019
11	935538	689REC25	RD	16/11/2019	14/11/2019
12	935540	714REC25	RD	16/11/2019	14/11/2019
13	935542	709REC30	RD	16/11/2019	14/11/2019
14	935544	734REC30	RD	16/11/2019	14/11/2019
15	935546	715REC35	RD	16/11/2019	14/11/2019
16	935548	743REC35	RD	16/11/2019	14/11/2019
17	936050	925SEFL22	RD	15/11/2019	14/11/2019
18	936056	935SEFL24	RD	15/11/2019	14/11/2019
19	936062	950SEFL27	RD	15/11/2019	14/11/2019
20	936222	911JMFCSL23	RD	15/11/2019	14/11/2019
21	936226	934JMFCS28	RD	15/11/2019	14/11/2019

22	936316	925AHFL23	RD	15/11/2019	14/11/2019
23	936320	935AHFL28	RD	15/11/2019	14/11/2019
24	936382	967JMFCSL23	RD	15/11/2019	14/11/2019
25	936386	981JMFCSL28	RD	15/11/2019	14/11/2019
26	936452	912STFCL24	RD	16/11/2019	14/11/2019
27	936454	93STFCL29	RD	16/11/2019	14/11/2019
28	936638	925MHIL21	RD	15/11/2019	14/11/2019
29	936640	95MHIL22	RD	15/11/2019	14/11/2019
30	936642	975MHIL24	RD	15/11/2019	14/11/2019
31	936704	1004JMFPL24	RD	15/11/2019	14/11/2019
32	936780	912STF23	RD	16/11/2019	14/11/2019
33	936782	922STF24	RD	16/11/2019	14/11/2019
34	936784	931STF26	RD	16/11/2019	14/11/2019
35	936824	10IIFL25	RD	15/11/2019	14/11/2019
36	936852	985JMFPL24	RD	15/11/2019	14/11/2019
37	936888	11KAFL20	RD	15/11/2019	14/11/2019
38	936892	1125KAFL21	RD	15/11/2019	14/11/2019
39	936896	115KAFL22	RD	15/11/2019	14/11/2019
40	936900	1175KAFL24	RD	15/11/2019	14/11/2019
41	947798	RCL30NOV11D	RD	15/11/2019	14/11/2019
42	948560	970HDB2022	RD	15/11/2019	14/11/2019
43	949657	1055IHFL23	RD	16/11/2019	14/11/2019
44	949686	851CSL2023	RD	16/11/2019	14/11/2019
45	950458	850PFC24	RD	15/11/2019	14/11/2019
46	950464	905PFC25	RD	15/11/2019	14/11/2019
47	950475	905PFC30	RD	15/11/2019	14/11/2019
48	950547	850PFC19	RD	15/11/2019	14/11/2019
49	950575	905PFC20	RD	15/11/2019	14/11/2019
50	951286	1175BGEL20	RD	15/11/2019	14/11/2019
51	951287	1175BGEL24	RD	15/11/2019	14/11/2019
52	951292	11PVR19	RD	15/11/2019	14/11/2019
53	951293	11PVR20	RD	15/11/2019	14/11/2019
54	951294	11PVR21	RD	15/11/2019	14/11/2019
55	951315	9SEL2019C	RD	15/11/2019	14/11/2019
56	951752	10CIIP22	RD	15/11/2019	14/11/2019
57	952426	717REC25	RD	16/11/2019	14/11/2019
58	953787	1208CIIP22	RD	15/11/2019	14/11/2019
59	954114	1275FMPL22	RD	15/11/2019	14/11/2019
60	954122	ECLD9E602A	RD	15/11/2019	14/11/2019
61	954700	1141CIIP22	RD	15/11/2019	14/11/2019
62	954902	736HUDCO19	RD	15/11/2019	14/11/2019
63	955229	752REC26	RD	15/11/2019	14/11/2019
64	955275	0BFL2019Z	RD	15/11/2019	14/11/2019
65	955298	750MMFSL21	RD	15/11/2019	14/11/2019
66	955307	745BFL19	RD	15/11/2019	14/11/2019
67	955321	750HDB20	RD	15/11/2019	14/11/2019
68	955328	1015JSFB20	RD	15/11/2019	14/11/2019
69	955331	850STFCL26	RD	16/11/2019	14/11/2019
70	955333	850STFCL24	RD	16/11/2019	14/11/2019
71	955338	85BOBPER	RD	16/11/2019	14/11/2019
72	955346	123MML21	RD	15/11/2019	14/11/2019
73	955355	1200MMFL19	RD	15/11/2019	14/11/2019
74	955394	RHFL1DEC16	RD	17/11/2019	14/11/2019
75	955414	RHFL2DEC16	RD	17/11/2019	14/11/2019
76	956465	1075FSFL19B	RD	15/11/2019	14/11/2019
77	957193	8STFCL22	RD	15/11/2019	14/11/2019
78	957194	745REC22	RD	15/11/2019	14/11/2019
79	957247	10AVHFIL24	RD	16/11/2019	14/11/2019

80	957406	10AVHFIL25	RD	16/11/2019	14/11/2019
81	957665	10AVHFIL25A	RD	16/11/2019	14/11/2019
82	957916	ICFL2518	RD	15/11/2019	14/11/2019
83	957971	11433AML20	RD	15/11/2019	14/11/2019
84	957996	10AVHFIL25B	RD	16/11/2019	14/11/2019
85	958094	10AVHFIL25C	RD	16/11/2019	14/11/2019
86	958171	10AVHFIL25D	RD	16/11/2019	14/11/2019
87	958404	ERCS28NOV18	RD	15/11/2019	14/11/2019
88	958425	115EARCL19	RD	15/11/2019	14/11/2019
89	958483	1005ERCS21	RD	15/11/2019	14/11/2019
90	958505	951SVHPL29	RD	15/11/2019	14/11/2019
91	958506	951SVHPL29A	RD	15/11/2019	14/11/2019
92	958799	11AMFL21	RD	15/11/2019	14/11/2019
93	958901	JFCS24JUL19	RD	15/11/2019	14/11/2019
94	958915	910IGT24	RD	15/11/2019	14/11/2019
95	958939	885IGT22	RD	15/11/2019	14/11/2019
96	961748	722REC22TF	RD	16/11/2019	14/11/2019
97	961749	738REC27TF	RD	16/11/2019	14/11/2019
98	961759	688REC2023	RD	16/11/2019	14/11/2019
99	961760	704REC2028	RD	16/11/2019	14/11/2019
100	961775	801REC23	RD	16/11/2019	14/11/2019
101	961776	846REC28	RD	16/11/2019	14/11/2019
102	961777	837REC33	RD	16/11/2019	14/11/2019
103	961778	826REC23	RD	16/11/2019	14/11/2019
104	961779	871REC28	RD	16/11/2019	14/11/2019
105	961780	862REC33	RD	16/11/2019	14/11/2019
106	961867	819REC24	RD	16/11/2019	14/11/2019
107	961869	863REC29	RD	16/11/2019	14/11/2019
108	961871	861REC34	RD	16/11/2019	14/11/2019
109	961873	844REC24	RD	16/11/2019	14/11/2019
110	961875	888REC29	RD	16/11/2019	14/11/2019
111	961877	886REC34	RD	16/11/2019	14/11/2019

Total:111

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period To 31/12/2019

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	935980	1025KFL22	RD	20/01/2020			Payment of Interest
2	936308	1025KFL25	RD	20/01/2020			Payment of Interest
3	936620	1025KFL26	RD	20/01/2020			Payment of Interest
4	936776	1025KFL26A	RD	20/01/2020			Payment of Interest
5	936448	1025KFSRVII	RD	20/01/2020			Payment of Interest
6	958224	1025MOHFL23	RD	20/01/2020			Payment of Interest
7	949462	105JKCL23A	RD	08/01/2020			Payment of Interest
8	949463	105JKCL23B	RD	18/01/2020			Payment of Interest
9	949464	105JKCL23C	RD	23/01/2020			Payment of Interest
10	953485	1075EARCL21	RD	06/02/2020			Payment of Interest

11	936028	10KFL20A	RD	20/01/2020	Payment of Interest
12	936300	10KFL21	RD	20/01/2020	Payment of Interest
13	936034	10KFL22	RD	20/01/2020	Payment of Interest
14	936080	10KFL22A	RD	20/01/2020	Payment of Interest
15	936768	10KFL22AA	RD	20/01/2020	Payment of Interest
16	936612	10KFL22B	RD	20/01/2020	Payment of Interest
17	936166	10KFL23	RD	20/01/2020	Payment of Interest
18	936618	10KFL24	RD	20/01/2020	Payment of Interest
19	936774	10KFL24A	RD	20/01/2020	Payment of Interest
20	936096	10KFL25	RD	20/01/2020	Payment of Interest
21	936440	10KFLSR111	RD	20/01/2020	Payment of Interest
22	936446	10KFLSRVI	RD	20/01/2020	Payment of Interest
23	958319	10MOHFL24	RD	30/01/2020	Payment of Interest
24	935774	1115KFL22	RD	20/01/2020	Payment of Interest
25	936892	1125KAFL21	RD	15/01/2020	Payment of Interest
26	935560	1125KFL20F	RD	20/01/2020	Payment of Interest
27	936340	1150KAFL20	RD	20/01/2020	Payment of Interest
28	935562	1150KFL22G	RD	20/01/2020	Payment of Interest
29	936896	115KAFL22	RD	15/01/2020	Payment of Interest
30	935656	115KFL22	RD	20/01/2020	Payment of Interest
31	959016	1160NACL23	RD	21/01/2020	Payment of Interest
32	936342	1175KAFL21	RD	20/01/2020	Payment of Interest
33	936900	1175KAFL24	RD	15/01/2020	Payment of Interest
34	936888	11KAFL20	RD	15/01/2020	Payment of Interest
35	935884	11KFL23	RD	20/01/2020	Payment of Interest
36	958743	1250SPTL22	RD	28/01/2020	Payment of Interest
37	936344	12KAFL23	RD	20/01/2020	Payment of Interest
38	935274	13KFL2020F	RD	20/01/2020	Payment of Interest
39	935381	13KFL2021H	RD	20/01/2020	Payment of Interest
40	957432	805ABHFL20	RD	30/01/2020	Payment of Interest
					Redemption of NCD
41	957662	810IHFCL20	RD	11/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
42	951675	820PGCIL20	RD	08/01/2020	Redemption of Bonds
					Payment of Interest for Bonds
43	951676	820PGCIL22	RD	08/01/2020	Payment of Interest for Bonds
44	951677	820PGCIL25	RD	08/01/2020	Payment of Interest for Bonds
45	951678	820PGCIL30	RD	08/01/2020	Payment of Interest for Bonds
46	958587	824PGCIL29	RD	30/01/2020	Payment of Interest for Bonds
47	952917	8258RJIL25	RD	15/01/2020	Payment of Interest
48	953468	845SBI26	RD	01/02/2020	Payment of Interest for Bonds
49	951554	872KMBL22	RD	09/01/2020	Payment of Interest for Bonds
50	951555	890RJIL20	RD	06/01/2020	Payment of Interest
					Redemption of NCD
51	936228	893STFCL23	RD	27/01/2020	Payment of Interest
52	958599	89922IGT29	RD	30/01/2020	Payment of Interest
53	936230	903STFCL28	RD	27/01/2020	Payment of Interest
54	953235	905YES26	RD	06/01/2020	Payment of Interest for Bonds
55	936780	912STF23	RD	16/01/2020	Payment of Interest
56	936324	912STFCL23	RD	17/01/2020	Payment of Interest
57	936452	912STFCL24	RD	16/01/2020	Payment of Interest
58	936782	922STF24	RD	16/01/2020	Payment of Interest
59	936316	925AHFL23	RD	17/01/2020	Payment of Interest
60	954455	930MOHFL23	RD	16/01/2020	Payment of Interest
61	936326	930STFCL28	RD	17/01/2020	Payment of Interest
62	936784	931STF26	RD	16/01/2020	Payment of Interest
63	936320	935AHFL28	RD	17/01/2020	Payment of Interest
64	936454	93STFCL29	RD	16/01/2020	Payment of Interest

65	936456	94STFCL22	RD	21/01/2020			Payment of Interest
66	958505	951SVHPL29	RD	15/01/2020			Payment of Interest
67	958506	951SVHPL29A	RD	15/01/2020			Redemption(Part) of NCD Payment of Interest
68	953289	955AHFL26	RD	14/01/2020			Redemption(Part) of NCD Payment of Interest
69	936090	95KFL21	RD	20/01/2020			Payment of Interest
70	936160	95KFL21A	RD	20/01/2020			Payment of Interest
71	936436	95KFLSR1	RD	20/01/2020			Payment of Interest
72	936458	95STFCL24	RD	21/01/2020			Payment of Interest
73	953250	960AHFL26	RD	03/01/2020			Payment of Interest
74	953262	960AHFL26A	RD	03/01/2020			Payment of Interest
75	953266	960AHFL26B	RD	10/01/2020			Payment of Interest
76	955749	960FEL22	RD	31/01/2020			Payment of Interest
77	955750	960FEL23	RD	31/01/2020			Payment of Interest
78	958173	965GIWEL23	RD	24/01/2020			Payment of Interest
79	952100	965JKCL25	RD	22/01/2020			Payment of Interest
80	935136	971STFC21	RD	16/01/2020			Payment of Interest
81	936074	975KFL20	RD	20/01/2020			Payment of Interest
82	936296	975KFL20A	RD	20/01/2020			Payment of Interest
83	936610	975KFL21	RD	20/01/2020			Payment of Interest
84	936766	975KFL21A	RD	20/01/2020			Payment of Interest
85	936460	97STFCL29	RD	21/01/2020			Payment of Interest
86	951556	9RJIL25	RD	06/01/2020			Payment of Interest
87	972553	IDBI10MAR10	RD	10/02/2020			Payment of Interest for Bonds Temporary Suspension
88	972539	IDBISRX	RD	03/01/2020			Payment of Interest for Bonds Temporary Suspension
89	947037	JK02NOV10	RD	18/01/2020			Payment of Interest
90	947079	JK05FEB11	RD	21/01/2020			Payment of Interest
91	946807	JK20AUG10	RD	05/02/2020			Redemption(Part) of NCD Payment of Interest
92	947078	JK24JAN11	RD	09/01/2020			Payment of Interest Redemption(Part) of NCD
93	946821	JKC25AUG10	RD	10/02/2020			Payment of Interest
94	958299	MOHF28SEP18	RD	22/01/2020			Payment of Interest
95	972540	SBH24FEB10	RD	24/01/2020			Payment of Interest for Bonds Temporary Suspension
96	934950	OMFL19K	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest Redemption of NCD
97	935361	1015ECL20	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
98	936398	1015EFL29	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
99	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
100	936690	1025SFL24	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
101	956525	1034CAGL22	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
102	935329	10MFL19	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
103	936684	10SFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
104	935724	11SFL20	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
105	935088	12ECL20I	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
106	955301	750BFL19	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest Redemption of NCD
107	955315	750MMFSL21A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
108	955006	769HDFCL19	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest Redemption of NCD
109	955329	805BFL26A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
110	936134	825MFL20	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
111	935696	825MFL21	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
112	961855	829HUDCO24	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds

113	936122	842ERFL21	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
114	936002	850MFL20	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
115	936136	850MFL21A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
116	961861	854HUDCO24	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
117	935590	85MFL21	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
118	936126	865ERFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
119	935856	865IBHFL26	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
120	961859	871HUDCO34	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
121	961857	873HUDCO29	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
122	935486	875MFL20	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
123	935948	875MFL20A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
124	936004	875MFL22	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
125	935950	875MFL22A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
126	936138	875MFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
127	935864	879IBHFL26A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
128	936130	888ERFL28	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
129	961865	896HUDCO34	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
130	961863	898HUDCO29	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
131	951347	906BFL19113	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest Redemption of NCD
132	951381	913HPSEB24	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
133	936246	925EFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
134	958381	925MFL21	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
135	936534	925MFL21A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
136	936726	925MFL21B	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
137	954455	930MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
138	936252	943EFL28	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
139	935419	950MFL20C	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
140	958383	950MFL22	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
141	936536	950MFL22A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
142	958429	95LTMRHL30	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
143	936728	95MFL22	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
144	936674	95SFL21	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
145	936538	975MFL24A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
146	936730	975MFL24AA	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
147	936678	975SFL22	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
148	936392	995EFL24	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
149	936716	995EFL24A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
150	936722	995EFL29	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
151	955393	9SEFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
152	532331	AJANTA PHARM	RD	18/11/2019	15/11/2019	154/2019-2020	650% Interim Dividend
153	590006	AMRUTANJAN	RD	18/11/2019	15/11/2019	154/2019-2020	55% First Interim Dividend
154	972504	ANDHRA18129	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
155	505714	GABRIEL	RD	18/11/2019	15/11/2019	154/2019-2020	45% Interim Dividend
156	505255	GMM PFAUDLE	RD	18/11/2019	15/11/2019	154/2019-2020	50% Second Interim Dividend
157	972416	IIFCL181207	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
158	945965	IIFCLSRII	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
159	955396	RHFL1DEC16A	RD	18/11/2019	15/11/2019	154/2019-2020	Redemption of NCD
160	934931	OMFL2019K	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest Redemption of NCD
161	958878	1427SML26	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
162	958911	1427SML26A	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
163	957226	809SCUFL22	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
164	953101	855LTID20	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
165	953102	855LTID25	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
166	936202	856DHFL21	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
167	936200	856DHFL23	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
168	936196	865DHFL23	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest

169	953100	880STFC20	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
170	958409	956SBIPERP	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest for Bonds
171	955371	975FER21	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
172	958433	976ABFL28	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
173	955373	980FEL23A	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
174	542602	EMBASSY	RD	19/11/2019	18/11/2019	155/2019-2020	Income Distribution for REIT - Rs.6.00 per Unit (Rs.2.70 Interest + Rs.3.16 Proceeds+Re.0.14 Dividend)
175	500086	EXIDE INDUS	RD	19/11/2019	18/11/2019	155/2019-2020	160% Interim Dividend
176	507815	GILLETTE IND	BC	20/11/2019	18/11/2019	155/2019-2020	A.G.M. 250% Final Dividend
177	535789	IBUL HSG FIN	RD	19/11/2019	18/11/2019	155/2019-2020	350% Interim Dividend
178	972802	UBI05DEC12	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest for Bonds
179	935980	1025KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
180	936308	1025KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
181	936620	1025KFL26	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
182	936776	1025KFL26A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
183	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
184	948627	1075SIL2022	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
185	935974	10KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
186	936028	10KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
187	936300	10KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
188	936034	10KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
189	936080	10KFL22A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
190	936768	10KFL22AA	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
191	936612	10KFL22B	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
192	936166	10KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
193	936618	10KFL24	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
194	936774	10KFL24A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
195	936096	10KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
196	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
197	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
198	935774	1115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
199	935560	1125KFL20F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
200	936340	1150KAFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
201	935562	1150KFL22G	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
202	957199	1155AML20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest Redemption(Part) of NCD
203	935656	115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
204	936342	1175KAFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
205	935884	11KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
206	936344	12KAFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
207	957812	1350AFPL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
208	935274	13KFL2020F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
209	935381	13KFL2021H	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
210	957216	762VFPL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
211	957217	762VFPL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
212	954374	830STFCL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
213	958426	846HUDCO22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest for Bonds
214	951336	885AXIS24	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
215	936912	925MFL21C	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
216	936090	95KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
217	936160	95KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
218	936436	95KFLSR1	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
219	936914	95MFL22A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
220	936074	975KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
221	936296	975KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
222	936610	975KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
223	936766	975KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest

224	936910	9MFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
225	540902	AMBER	RD	20/11/2019	19/11/2019	156/2019-2020	16% Interim Dividend
226	534804	CARERATING	RD	20/11/2019	19/11/2019	156/2019-2020	80% Second Interim Dividend
227	500135	ESSEL PROPAC	RD	20/11/2019	19/11/2019	156/2019-2020	62.5% Interim Dividend
228	532823	EURO CERAMIC	BC	21/11/2019	19/11/2019	156/2019-2020	A.G.M.
229	541336	INDOSTAR	RD	20/11/2019	19/11/2019	156/2019-2020	10% Interim Dividend
230	958327	IWFL151018	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest Redemption of NCD
231	504076	JYOTI LIMITE	BC	21/11/2019	19/11/2019	156/2019-2020	A.G.M.
232	531213	MANAP FIN	RD	20/11/2019	19/11/2019	156/2019-2020	27.5% Interim Dividend
233	500459	PROCTOR GAMB	BC	21/11/2019	19/11/2019	156/2019-2020	A.G.M. 480% Final Dividend
234	958325	0ABFL19B	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest Redemption of NCD
235	936840	1004ICFL24	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
236	935461	1025SREI20	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
237	936476	10IIFL29	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
238	959023	1125ISFC26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
239	959016	1160NACL23	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
240	957271	1275FIPL22	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
241	958764	1287AFPL26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
242	953811	1490AFPL21	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
243	957230	763HDBFSL20	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
244	957589	765ABFL19	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest Redemption of NCD
245	955205	797HDB19	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest Redemption of NCD
246	955445	805HDBFS26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
247	957579	82ABFL19B	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest Redemption of NCD
248	935730	834MMFSL21	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
249	958422	842BOB28	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest for Bonds
250	935732	844MMFSL21	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
251	935734	844MMFSL23	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
252	935736	853MMFSL23	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
253	935738	853MMFSL26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
254	935740	872MMFSL26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
255	958249	927DHFL21	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
256	936472	975IIFL24	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
257	935449	975SEFL20G	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
258	936834	981ICFL22	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
259	958423	985STFCL22	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
260	519183	ADF FOODS LT	RD	21/11/2019	20/11/2019	157/2019-2020	15% Interim Dividend
261	500493	BHARAT FORGE	RD	21/11/2019	20/11/2019	157/2019-2020	75% Interim Dividend
262	522231	CONART ENGIN	RD	21/11/2019	20/11/2019	157/2019-2020	10% Interim Dividend
263	523586	IND TON DEVL	RD	21/11/2019	20/11/2019	157/2019-2020	30% Interim Dividend
264	500210	INGERSOL RND	RD	21/11/2019	20/11/2019	157/2019-2020	30% Interim Dividend
265	539524	LALPATHLAB	RD	21/11/2019	20/11/2019	157/2019-2020	60% Interim Dividend
266	532932	MANAKSIA LTD	RD	21/11/2019	20/11/2019	157/2019-2020	150% Interim Dividend
267	508989	NAVNETEDUL	RD	21/11/2019	20/11/2019	157/2019-2020	125% Interim Dividend
268	523385	NILKAMAL L	RD	21/11/2019	20/11/2019	157/2019-2020	50% Interim Dividend
269	955408	RCL6DEC16	RD	21/11/2019	20/11/2019	157/2019-2020	Redemption of NCD
270	540145	VALIANTORG	RD	21/11/2019	20/11/2019	157/2019-2020	50% Interim Dividend
271	936628	1004MFL24	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
272	949719	1015RCL2025	RD	24/11/2019	21/11/2019	158/2019-2020	Payment of Interest
273	936634	1027MFL29	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
274	936498	1040ICFL22	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
275	958472	1040VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest

276	955398	104MFL26	RD	24/11/2019	21/11/2019	158/2019-2020	Payment of Interest
277	958396	104VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
278	951325	1050ECL24	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
279	936504	1050ICFL24	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
280	958113	1050VFSPL24	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
281	958013	105VFSPL23	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
282	958227	105VFSPL25	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
283	950353	1070SIL2021	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
284	956912	1070SPIL21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
285	958400	1090AUSFB25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
286	958425	115EARCL19	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest Redemption of NCD
287	958432	124SSFL21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
288	953131	1360FSBFL20	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest Redemption(Part) of NCD
289	958583	1410VHFPL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
290	958683	141VHFPL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
291	955570	784PVRL20	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
292	956814	785PVRL22	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
293	956152	805PVR21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
294	956153	815PVR22	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
295	958419	837RECL28	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest for Bonds
296	958630	86937BHFL21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
297	957535	871ABFL20	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
298	957228	875HCFSPPER	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
299	936480	935MFL22	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
300	935315	940IFCI19C	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest Redemption of NCD
301	958173	965GIWEL23	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
302	936482	975MFL24	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
303	958196	995VHFCL23	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
304	957686	995VHFCL25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
305	957823	995VHFCL25A	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
306	957908	995VHFCL25B	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
307	957965	995VHFCL25C	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
308	955432	9RHFL26C	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
309	500008	AMARA RAJA	RD	22/11/2019	21/11/2019	158/2019-2020	600% Interim Dividend
310	531795	ATUL AUTO LT	RD	22/11/2019	21/11/2019	158/2019-2020	30% Interim Dividend
311	524804	AUROBINDO PH	RD	23/11/2019	21/11/2019	158/2019-2020	125% Interim Dividend
312	947644	AXIS01DEC11	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
313	500038	BALRAMPUR C	RD	22/11/2019	21/11/2019	158/2019-2020	250% Interim Dividend
314	540678	COCHINSHIP	RD	22/11/2019	21/11/2019	158/2019-2020	16.3% Interim Dividend
315	500092	CRISIL LTD	RD	22/11/2019	21/11/2019	158/2019-2020	700% Third Interim Dividend
316	530843	CUPID LTD	RD	22/11/2019	21/11/2019	158/2019-2020	10% First Interim Dividend
317	540361	DANUBE	BC	23/11/2019	21/11/2019	158/2019-2020	E.G.M.
318	532751	EASUNREYRL	BC	25/11/2019	21/11/2019	158/2019-2020	A.G.M.
319	526717	GOPALA POLYP	BC	23/11/2019	21/11/2019	158/2019-2020	A.G.M.
320	532859	HGSL	RD	22/11/2019	21/11/2019	158/2019-2020	25% Second Interim Dividend
321	957991	ICFL7JUN18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
322	532659	IDFC	RD	22/11/2019	21/11/2019	158/2019-2020	Interim Dividend
323	935016	IIFLHFL202	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
324	532777	INFO EDGE	RD	22/11/2019	21/11/2019	158/2019-2020	25% Interim Dividend
325	506943	J B CHEM PHR	RD	22/11/2019	21/11/2019	158/2019-2020	Buy Back of Shares
326	532899	KAVERI SEED	RD	22/11/2019	21/11/2019	158/2019-2020	Buy Back of Shares
327	531882	KWALITYLTD	BC	23/11/2019	21/11/2019	158/2019-2020	A.G.M.
328	500290	M.R.F LTD	RD	22/11/2019	21/11/2019	158/2019-2020	30% Interim Dividend
329	530543	MARG LTD	BC	23/11/2019	21/11/2019	158/2019-2020	A.G.M.
330	540749	MASFIN	RD	22/11/2019	21/11/2019	158/2019-2020	20% Interim Dividend

331	522249	MAYU UNIQUOT	RD	22/11/2019	21/11/2019	158/2019-2020	20% Second Interim Dividend
332	947005	MFL09DEC10	RD	24/11/2019	21/11/2019	158/2019-2020	Payment of Interest
333	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
334	954687	MOHFL19	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest Redemption of NCD
335	524816	NATCO PHARM	RD	22/11/2019	21/11/2019	158/2019-2020	50% Second Interim Dividend
336	538547	OASIS	BC	25/11/2019	21/11/2019	158/2019-2020	A.G.M.
337	532827	PAGE INDUSTR	RD	22/11/2019	21/11/2019	158/2019-2020	Second Interim Dividend
338	500322	PANYAM CEMEN	BC	25/11/2019	21/11/2019	158/2019-2020	A.G.M.
339	524051	POLYPLEX COR	RD	22/11/2019	21/11/2019	158/2019-2020	Interim Dividend
340	523539	PRECISIO WIR	RD	22/11/2019	21/11/2019	158/2019-2020	30% Interim Dividend
341	539814	RADHEY	RD	22/11/2019	21/11/2019	158/2019-2020	1.5% Interim Dividend
342	505509	RESPON IND	RD	22/11/2019	21/11/2019	158/2019-2020	3% Interim Dividend
343	540642	SALASAR	RD	22/11/2019	21/11/2019	158/2019-2020	10% Interim Dividend
344	504918	SANDUR MAN	RD	22/11/2019	21/11/2019	158/2019-2020	20% Interim Dividend
345	532663	SASKEN	RD	22/11/2019	21/11/2019	158/2019-2020	Interim Dividend
346	532733	SUN TVNET	RD	22/11/2019	21/11/2019	158/2019-2020	50% Interim Dividend
347	517385	SYMPHONY	RD	22/11/2019	21/11/2019	158/2019-2020	100% Second Interim Dividend
348	539871	THYROCARE	RD	22/11/2019	21/11/2019	158/2019-2020	50% Interim Dividend
349	590005	TIDE WTR OIL	RD	22/11/2019	21/11/2019	158/2019-2020	Interim Dividend
350	958331	VHFC26OCT18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
351	531717	VIDHIING	RD	22/11/2019	21/11/2019	158/2019-2020	20% Second Interim Dividend
352	539118	VRLLG	RD	22/11/2019	21/11/2019	158/2019-2020	40% Interim Dividend
353	951406	1005SREI24	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
354	955953	1055FCL20A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
355	954605	1220STFC22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
356	957671	12MFL99	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
357	957187	12MFLPER	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
358	957192	12MFLPERA	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
359	955395	750BFL21	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
360	957583	8183ABFL19	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest Redemption of NCD
361	957580	82ABFL19C	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest Redemption of NCD
362	951366	848PFC2024C	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
363	951364	852PFC2019A	RD	25/11/2019	22/11/2019	159/2019-2020	Redemption of Bonds
364	951365	855PFC2021B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
365	953087	860BFL20	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
366	935988	888SIFL20	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
367	935922	89SEFL20A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
368	951404	902TML2021	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
369	935934	911SEFL22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
370	935924	912SEFL20B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
371	935994	912SIFL22	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
372	935936	935SEFL22B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
373	935786	957EHFL26	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
374	935896	960SIFL21	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
375	972511	ANDHRA24129	RD	25/11/2019	22/11/2019	159/2019-2020	Redemption of Bonds Payment of Interest for Bonds
376	540403	CLEDUCATE	RD	25/11/2019	22/11/2019	159/2019-2020	10% Interim Dividend
377	514386	GUJ COTEX	RD	25/11/2019	22/11/2019	159/2019-2020	Stock Split from Rs. 10/- to Rs. 5/- each
378	972508	IDBI23DEC09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds Temporary Suspension
379	952361	MFL10AUG09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
380	952362	MFL21DEC09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
381	952360	MFL30NOV08	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
382	952364	MFL30SEP10	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
383	947695	MMF07DEC11A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest

384	520073	RACLGEAR	RD	25/11/2019	22/11/2019	159/2019-2020	10% Interim Dividend
385	590051	SAKSOFT LTD	RD	25/11/2019	22/11/2019	159/2019-2020	20% Interim Dividend
386	954608	STFCL23DE11	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
387	948637	10RHFL2022	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
388	958800	1136AMFL24	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
389	958754	1140FSBFL24	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
390	959021	1150UCL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
391	957196	845ICCL27A	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
392	958438	865RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
393	958437	870RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
394	953117	875RDL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
395	936228	893STFCL23	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
396	936230	903STFCL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
397	958442	945NAFL22	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
398	953130	965AHFL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
399	533260	CAREERP	RD	26/11/2019	25/11/2019	160/2019-2020	10% Second Interim Dividend
400	972705	IFCI121211B	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest for Bonds
401	947841	IFCI121211D	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest for Bonds
402	509162	INDAG RUBBER	RD	26/11/2019	25/11/2019	160/2019-2020	45% Interim Dividend
403	530773	IVRCL LTD	BC	27/11/2019	25/11/2019	160/2019-2020	A.G.M.
404	540519	MEERA	RD	26/11/2019	25/11/2019	160/2019-2020	10% Interim Dividend
405	500339	RAIN	RD	26/11/2019	25/11/2019	160/2019-2020	50% Interim Dividend
406	512634	SAVERA IND	RD	26/11/2019	25/11/2019	160/2019-2020	Interim Dividend
407	958447	1051STFCL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
408	949733	1075STFC23C	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
409	953166	1150HLF21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
410	958628	1214AFL24	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
411	958743	1250SPTL22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
412	958190	1350AFSL25	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
413	953753	145EFL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
414	957233	774PGCIL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
415	957234	774PGCIL29	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
416	957235	774PGCIL30	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
417	957236	774PGCIL31	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
418	957237	774PGCIL32	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
419	957222	77REC27	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
420	957223	825KMPL27	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
421	936104	843SIFL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
422	936110	865SIFL23	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
423	972810	899IDBI2027	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
424	958329	911HDFCL19	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest Redemption of NCD
425	936116	912SIFL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
426	958417	95THL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
427	957633	975ABFL24	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
428	954710	980PTCIF22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
429	972696	IDBI13DEC11	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
430	948621	1005RCL22B	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
431	936380	101JMFCSL23	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
432	936384	1025JFCSL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
433	936376	10JMFCSL22	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
434	958319	10MOHFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
435	958956	115VCPL21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
436	958453	11SEFL99	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
437	957427	78ABHFL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
438	936522	875LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
439	936530	884LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest

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440	936524	889LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
441	936532	898LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
442	958380	91756HFSL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
443	958445	99EARCL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
444	951376	9BFL2019	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
445	954030	ECLE9J603A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
446	957950	EELH9E801A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
447	947957	HCC15OCT21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
448	945811	HCCL15OCT21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
449	947696	MMF12DEC11B	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
450	954908	0HDBFSL19	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption of NCD
451	954988	102RBL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
452	955427	103MFL22	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest
453	955718	1145FBFL20	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
454	955719	1145FBFL20A	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
455	955720	1145FBFL20B	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
456	955721	1145FBFL20C	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
457	955722	1145FBFL21D	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
458	956894	1210FMPL20	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
459	954263	1230SHDFC23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
460	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
461	957225	762PFC27	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
462	955439	805LTIDFL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
463	951967	830REC25	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
464	953107	835HDFCB25	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
465	952771	836RECL20	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
466	952577	837RECL20	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
467	953125	86500LTIF20	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
468	935796	874DHFL21A	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
469	935800	874DHFL26A	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
470	953149	880RHFL20	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
471	935798	888DHFL21B	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
472	935802	893DHFL26B	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
473	532430	BF UTILITIES	BC	30/11/2019	28/11/2019	163/2019-2020	A.G.M.
474	524752	COMBAT DRUGS	BC	30/11/2019	28/11/2019	163/2019-2020	A.G.M.
475	954440	ECLG7G601C	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption of NCD
476	532459	FAZE3AUTO	BC	01/12/2019	28/11/2019	163/2019-2020	E.G.M.
477	957666	JMFPL140218	RD	29/11/2019	28/11/2019	163/2019-2020	Redemption of NCD
478	936662	1005SIFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
479	936668	1025SIFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
480	948622	115SREI2022	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
481	955431	737NTPC31	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
482	953113	819NTPC25	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
483	961805	841NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
484	936564	848LTFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
485	961806	848NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
486	936576	852LTFL27	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
487	936566	866LTFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
488	961808	866NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
489	961807	866NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
490	961809	873NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
491	936174	875SEFL21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest

492	936578	87LTFL27	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
493	961810	891NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
494	951398	895MMFSL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
495	936186	92SEFL28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
496	958516	950PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
497	958517	95PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
498	958061	95SCU19	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest Redemption of NCD
499	949721	973BOB2023	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
500	936180	9SEFL23A	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
501	954244	ECLE9F603A	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest Redemption of NCD
502	954683	ECLH7H601C	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest Redemption of NCD
503	934910	OSIFL18	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD
504	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
505	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
506	532628	3I INFOTECH	BC	05/12/2019	03/12/2019	166/2019-2020	A.G.M.
507	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
508	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
509	957263	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
510	957264	925FEL23	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
511	958463	927PCHFL28	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
512	958485	950STFCL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
513	954701	ECLH9H603A	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
514	958841	FELXXVIA24	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
515	958842	FELXXVIB25	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
516	520139	JAGSON AIRLI	BC	05/12/2019	03/12/2019	166/2019-2020	A.G.M.
517	954752	RCL190816	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD
518	949743	1005HDB2023	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
519	936428	1005SEFL24	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
520	949744	1110SREI20	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
521	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest Redemption of NCD
522	956936	796PCHFL27	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
523	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of NCD
524	958466	866HDFCL28	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
525	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
526	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
527	958460	9595NAACL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
528	936422	981SEFL22	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
529	955471	9SEFL26	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
530	509550	GAMMON INDI	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
531	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of Bonds Payment of Interest for Bonds
532	951037	1070SIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
533	956913	1070SPIL21A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
534	948722	1115SCUF19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
535	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
536	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
537	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
538	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
539	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
540	958486	915ABFL23	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest

541	958487	915ABFL28	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
542	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
543	953139	960ECL25	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
544	951447	972JSW19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
545	505029	ATLAS CYC HR	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
546	954458	ECLG9G606A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
547	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
548	954785	MOHFL19A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
549	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
550	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
551	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
552	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
553	956794	739MMFSL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
554	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
555	954288	881RHFL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
556	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
557	958535	95PCHFL22A	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
558	958536	95PCHFL22B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
559	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
560	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
561	957254	775KMPL19A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest Redemption of NCD
562	955462	835KMIL26	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
563	936270	866ICCL23	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
564	936276	875ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
565	936278	884ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
566	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
567	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
568	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest Redemption of NCD
569	957750	84DHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
570	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
571	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest Redemption of NCD
572	948641	KMPL2164	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
573	947812	RCL26DEC11B	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
574	954755	RFL260816	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
575	958043	0HDB19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
576	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
577	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
578	955963	13AMFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
579	957604	785ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
580	958184	85855ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest Redemption of NCD
581	957261	915JMFCSL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
582	954304	RCL27JUN16	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
583	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
584	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
585	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
586	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
587	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
588	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
589	950406	1145MFL2021	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest

590	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
591	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
592	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
593	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
594	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
595	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
596	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
597	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
598	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
599	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
600	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
601	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
602	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
603	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
604	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
605	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
606	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
607	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
608	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
609	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
610	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
611	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
612	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
613	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
614	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
615	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
616	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
617	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
618	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
619	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
620	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
621	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
622	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
623	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
624	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
625	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
626	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
627	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
628	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
629	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
630	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
631	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
632	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
633	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
634	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
635	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
636	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
637	958497	908IHFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
638	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
639	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
640	956133	91IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
641	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
642	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest

643	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
644	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
645	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
646	958500	9IHFL19AA	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
647	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
648	954835	MOHFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
649	954837	MOHFL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
650	539917	NAGARFERT	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
651	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
652	521064	TRIDENT	RD	16/12/2019	13/12/2019	174/2019-2020	Stock Split from Rs. 10/- to Re.1/-
653	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
654	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
655	957308	79916KMIL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
656	958826	80818KMPL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
657	935856	865IBHFL26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
658	935864	879IBHFL26A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
659	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
660	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
661	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
662	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
663	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
664	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
665	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
666	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
667	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
668	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
669	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
670	954891	MOHFL20B	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
671	954338	RFL30JUN16A	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
672	954339	RFL30JUN16C	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
673	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
674	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
675	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
676	972863	969SBI2024	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest for Bonds
677	953176	9KMIL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
678	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
679	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
680	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
681	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
682	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
683	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
684	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
685	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
686	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
687	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
688	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
689	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
690	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
691	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
692	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
693	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
694	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
695	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
696	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

697	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
698	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
699	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
700	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
701	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
702	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
703	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
704	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
705	959016	1160NACL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
706	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
707	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
708	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
709	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
710	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
711	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
712	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
713	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
714	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
715	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
716	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
717	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
718	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
719	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
720	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
721	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
722	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
723	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
724	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
725	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
726	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
727	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
728	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
729	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
730	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
731	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
732	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
733	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
734	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
735	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
736	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
737	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
738	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
739	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
740	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
741	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
742	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
743	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
744	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
745	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
746	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds Temporary Suspension
747	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
748	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
749	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
750	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds Temporary Suspension

751	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
752	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 152/2019-2020 (P.E. 14/11/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300008	Amara Raja Batteries Ltd	22/11/2019 RD	13/11/2019	22/11/2019
324804	Aurobindo Pharma Ltd.	23/11/2019 RD	14/11/2019	22/11/2019
300493	Bharat Forge Ltd	21/11/2019 RD	11/11/2019	21/11/2019
300096	Dabur India Ltd.	14/11/2019 RD	24/10/2019	14/11/2019
300086	Exide Industries Ltd.,	19/11/2019 RD	07/11/2019	19/11/2019
332424	Godrej Consumer Products Ltd.	15/11/2019 RD	25/10/2019	15/11/2019
335789	INDIABULLS HOUSING FINANCE LIMITED	19/11/2019 RD	07/11/2019	19/11/2019
300290	M.R.F. Ltd.,	22/11/2019 RD	11/11/2019	22/11/2019
331213	Manappuram Finance Limited	20/11/2019 RD	07/11/2019	20/11/2019
332827	Page Industries Ltd.	22/11/2019 RD	04/11/2019	22/11/2019
332733	SUN TV NETWORK LIMITED	22/11/2019 RD	13/11/2019	22/11/2019

Total:11

Provisional SLB Scheme ShutDown Period

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

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

Subject : Annual General Meeting - December 12, 2019

The 26th Annual General Meeting ('AGM') of the Members of the Company will be held on Thursday, December 12, 2019 at 4:00 p.m. at Arya Samaj Hall, Plot No. 6, Sector 9A, Vashi, Navi Mumbai - 400703. Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Register of Members and the Share Transfer Books of the Company will remain closed from Thursday, December 5, 2019 to Thursday, December 12, 2019 (both days inclusive). The proposed book closure is with regard to the AGM of the Company. We request you to take this on record.

Scrip code : 500002 Name : ABB India Limited

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

Appointment of additional Directors

Scrip code : 500002 Name : ABB India Limited

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

Press Release - ABB India: Steady growth in mixed markets

Scrip code : 517494 Name : ACCEL LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we inform you that the Mr. Subramanyam, (PAN CRG6298P) is appointed as Chief Financial Officer of the Company w.e.f. November 13, 2019.

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

Subject : Board Meeting Held For Consideration Of Unaudited Financial Results For The Quarter And Half Year Ended As On 30.09.2019

The Board at its meeting held today i.e. 13th November, 2019 considered and approved the following: - Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2019 along with the Limited Review Report. We attach herewith a copy of the approved Unaudited Financial Results along with the limited review report of the auditors. We are arranging to publish these results in the newspapers as per Regulation 47 of Listing Regulations. - Accepted the appointment of Ms. Srity Agarwal (M No. 45337) as Company Secretary and Compliance Officer of the Company w-e-f 13th November, 2019 The meeting commenced at 3.00 p.m. and ended at 6.00 p.m.

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

Subject : Board Meeting Held For Consideration Of Unaudited Financial Results For The Quarter And Half Year Ended As On 30.09.2019

The Board at its meeting held today i.e. 13th November, 2019 considered and approved the following: - Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2019 along with the Limited Review Report. We attach herewith a copy of the approved Unaudited Financial Results along with the limited review report of the auditors. We are arranging to publish these results in the newspapers as per Regulation 47 of Listing Regulations. - Accepted the appointment of Ms. Srity Agarwal (M No. 45337) as Company Secretary and Compliance Officer of the Company w-e-f 13th November, 2019 The meeting commenced at 3.00 p.m. and ended at 6.00 p.m.

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

Subject : Board Meeting Held On 13.11.2019 For Appointment Of Srity Agarwal As Company Secretary And Compliance Office.

The Board at its meeting held today i.e. 13th November, 2019 considered and approved the following: - Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2019 along with the Limited Review Report. We attach herewith a copy of the approved Unaudited Financial Results along with the limited review report of the auditors. We are arranging to publish these results in the newspapers as per Regulation 47 of Listing Regulations. - Accepted the

appointment of Ms. Srity Agarwal (M No. 45337) as Company Secretary and Compliance Officer of the Company w-e-f 13th November, 2019 The meeting commenced at 3.00 p.m. and ended at 6.00 p.m

Scrip code : 539189 Name : Adhbhut Infrastructure Ltd.

Subject : Board Meeting Intimation for Intimation Of Postponement Of Board Meeting And Rescheduled On 14Th November, 2019

Adhbhut Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve With reference to the earlier announcement dated 05th November, 2019, pursuant to Regulation 29 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, this is to inform you that, due to unavoidable circumstances, the Meeting of Board of Directors which was scheduled to be held on 12th November, 2019 i.e today is now postponed and re-scheduled to be held on Thursday, 14th November, 2019, inter alia, to consider, approve and take on record the Un-Audited Standalone Financial Results of the Company for the Quarter and Half year ended on September 30, 2019.

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

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

Resignation of Mr. Pranab Barua as a Non-Executive Director of Aditya Birla Fashion and Retail Limited with effect from the closing hours of Tuesday, December 31, 2019 due to retirement from the Aditya Birla Group.

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

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation regarding allotment of Non-Convertible Debentures of Aditya Birla Fashion and Retail Limited.

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

Subject : Allotment Of 7,203 Equity Shares Of Aditya Birla Fashion And Retail Limited Under And Aditya Birla Fashion And Retail Limited Employee Stock Option Scheme 2017 - Revised

Dear Sir/ Madam, With respect to our letter, please note that the amount of share capital and the number of paid up equity shares of the Company prior to the allotment was inadvertently stated incorrect. The same please be read as follows: Consequent to the allotment, the Paid-up Equity Share Capital of the Company will increase from ? 7,73,62,71,110 (77,36,27,111 Fully Paid-up Equity Shares of ? 10/- each to ? 7,73,63,43,140 (77,36,34,314 Fully Paid-up Equity Shares of ? 10/- each). This is for your kind information.

Scrip code : 535776 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 11.11.2019

Scrip code : 539056 Name : Adlabs Entertainment Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Board of Adlabs Entertainment Limited considered and approved investment of an amount not exceeding an aggregate of Rs. 2.1 Crore in the following companies by way of acquisition of their equity shares, subject to approval of the shareholders by way of Special Resolution as required under Section 186 of the Companies Act, 2013 to be availed by way of postal ballot:
1. Daily Sun Power Private Limited 2. Shri Sai Samartha Gajanan Maharaj Technoscience Private Limited 3. Saisrishti Techno Science Private Limited

Scrip code : 516020 Name : Agio Paper & Industries Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 (1) (A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For Holding Board Meeting To Consider Un-Audited Financial Results.

AGIO PAPER & INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve We would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday November 14, 2019 at 04:00 P.M to consider the following: 1) Un-Audited Financial Results of the Company for the Second Quarter ended on September 30, 2019. This is for your information and records.

Scrip code : 511463 Name : Alexander Stamps And Coin Limited

Subject : Board Meeting Intimation for To Consider And Approve Un - Audited Financial Results For The Quarter & Six Month Ended On 30Th September, 2019.

Alexander Stamps And Coin Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/11/2019 ,inter alia, to consider and approve un - Audited financial results for the quarter & Six Month ended on 30th September, 2019.

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting And Rescheduled On 14Th November, 2019

ALLIANCE INTEGRATED METALIKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve With reference to the earlier announcement dated 05th November, 2019, pursuant to Regulation 29 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, this is to inform you that, due to unavoidable circumstances, the Meeting of Board of Directors which was scheduled to be held on November 13, 2019 i.e today is now postponed and re-scheduled to be held on Thursday,14th November, 2019, inter alia, to consider, approve and take on record the Un-Audited Standalone Financial Results of the Company for the Quarter and Half Year ended on September 30, 2019. In accordance with the applicable Regulations of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will remain closed for Officers, Designated Employees and Connected Persons, till 48 (Forty Eight) hours after the declaration of Financial Results for the Quarter and Half Year ended on September 30, 2019.

Scrip code : 542770 Name : Alphalogic Techsys Limited

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

Alphalogic Techsys Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve Alphalogic Techsys Ltd has informed BSE that the meeting of the Board of Directors of

the Company is scheduled on 13/11/2019,inter alia, to consider and approve Financial Results for the half year ended September 30, 2019.

Scrip code : 542437 Name : Anmol India Limited

Subject : Clarification To Letter Dated 13Th Nov, 2019

With refernce to our intimation dated 13th Nov, 2019 informing the exchange about the intimation of Board Meeting for adoption of Standalone Unaudited Financial Results for the half year ended 30th September, 2019. There is a delay in informing to the exchange about the Board Meeting {As per Regulation 29 of SEBI (LODR) Regulations, 2015}. The delay is inadvertent and also due to substantiate reasons at our end. We regret the inadvertent delay in the communication. This is the first time ever that there has been such a delay and we will ensure that such delays do not recur in future and request its condonation.

Scrip code : 542437 Name : Anmol India Limited

Subject : Board Meeting Intimation for Consideration And Adoption Of Unaudited Financial Results For The Half Year Ended 30Th Sept, 2019

Anmol India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1. To consider & approve the standalone unaudited financial results/ accounts of the Company for the half year ended as on 30th Sept, 2019 2. To review the operations of the Company 3. To transact any other business that may deem necessary with the permission of the Chair.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This is to intimate to your good-self that a work order of Rs. 75,42,58,511 (Rupees Seventy Five Crores Forty Two Lakhs Fifty Eight Thousand Five Hundred and Eleven only) for 'Construction of Earth work, Major and Minor bridges, Protection works of Minor and Major bridges, slope of bank, Buildings, PF Shelters FOB, Platforms and passenger amenities, site facilities, general electrical works and other miscellaneous works in section Badmal(IN)- Titlagarh(IN) (19.71 km) in connection with the doubling of Sambalpur - Tilagarh in Sambalpur, in sambalpur division of east coast railway in the state of Odisha, have been awarded in favour of one of our Joint Venture (JV) named 'ARSS-SCPL(JV)' by Rail Vikas Nigam Limited on 12.11.2019 which was intimated to the company on 13.11.2019. A copy of LOA (letter of Acceptance)/Notification of Award is enclosed herewith. The same is for your kind perusal and record.

Scrip code : 514482 Name : Asahi Industries Limited

Subject : Board Meeting Intimation for Adjournment Of Meeting Due To Non-Availability Of Financials.

Asahi Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Adjournment of meeting due to non-availability of Financials.

Scrip code : 527001 Name : Ashapura Minechem Ltd

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

NCLAT Order

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Appointment Of Mr. Amarendra Kumar Gupta As Chief Financial Officer (CFO) And Key Managerial Personnel (KMP) Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company have appointed Mr. Amarendra Kumar Gupta as Chief Financial Officer of the Company with effect from 15th November, 2019. Please find attached herewith the brief details required under Regulation 30 of the LODR Regulations read with the SEBI circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 (as Annexure). Kindly take the same on record.

Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Kalidas J. Patel, Chief financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company has resigned from his duties with effect from 12th November, 2019. The Board in its Board Meeting dated 12th November, 2019 has accepted the same. Please find attached herewith the brief details of change of Director as prescribed vide SEBI circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 (as Annexure) Kindly take the same on record.

Scrip code : 531847 Name : Asian Star Co. Ltd.

Subject : Appointment Of Shri. Jayantilal Dudhabhai Parmar As An Independent Director

Appointment of Shri. Jayantilal Dudhabhai Parmar as an Independent Director for the period of five years subject to the approval of the Shareholders of the Company at next Annual General Meeting

Scrip code : 527007 Name : Atcom Technologies Ltd.

Subject : Appointment Of CS And Compliance Officer

The company is informing the exchange of the appointment of Ms. Nida Khot, CS and Compliance Officer with effect from 12th November 2019.

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

Please find enclosed herewith press release dated November 12, 2019 relating to Qualified Institutions Placement (QIP).

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Amendments In The Code Of Conduct To Regulate, Monitor And Report Trading By Designated Persons And Dividend Distribution Policy Of The Company

Amendments in the Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and Dividend Distribution

Policy of the Company

Scrip code : 532916 Name : BARAK VALLEY CEMENTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to the Subject Regulation, we wish to inform you that: (i) Mr. Nishant Garodia (DIN: 00129815), a Non - Executive Director on the Board of the Company has expressed his desire to resign from the position of Non-Executive Director due to personal reasons. Consequent to the resignation, he has ceased to be the member of Nomination and Remuneration Committee. It is further informed that the Board of Directors of the Company has accepted their resignation from the Directorships with effect from November 13, 2019.

Scrip code : 500043 Name : Bata India Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its Meeting held on November 13, 2019 has appointed Mr. Ashwani Windlass (DIN: 00042686) as an Additional Director of the Company with effect from November 13, 2019 to hold office as an Independent Director of the Company for a period of 5 (five) years, subject to approval of the Members of the Company. Mr. Windlass has also been appointed as the Chairman of the Board of Directors w.e.f. November 13, 2019.

Scrip code : 500043 Name : Bata India Limited

Subject : Appointment Of Mr. Ashwani Windlass (DIN: 00042686) As The Chairman Of The Board Of Directors W.E.F. November 13, 2019

We wish to inform you that the Board of Directors of the Company at its Meeting held on November 13, 2019 has appointed Mr. Ashwani Windlass (DIN: 00042686) as an Additional Director of the Company with effect from November 13, 2019 to hold office as an Independent Director of the Company for a period of 5 (five) years, subject to approval of the Members of the Company. Mr. Windlass has also been appointed as the Chairman of the Board of Directors w.e.f. November 13, 2019.

Scrip code : 539660 Name : BEST AGROLIFE LIMITED

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

Resignation of Mr. Shrawan Kumar Prasad from the post of Chief Financial Officer w.e.f 11.11.2019

Scrip code : 539660 Name : BEST AGROLIFE LIMITED

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

1. Resignation of Mr. Ghanshyam Prasad Gupta from the post of Independent Director w.e.f 11.11.2019. 2. Resignation of Ms. Meetu Aggarwal from the post of Women Independent Director w.e.f 11.11.2019

Scrip code : 539660 Name : BEST AGROLIFE LIMITED

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

1. Appointment of Ms. Isha Luthra (DIN: 07283137) as a Whole Time Women Director w.e.f 11.11.2019. A brief profile of Ms. Isha Luthra is attached in Annexure 1. 2. Appointment of Mr. Devendra Gulati as a Chief Financial Officer w.e.f 11.11.2019. A brief profile of Mr. Devendra Gulati is attached in Annexure 1.

Scrip code : 541143 Name : Bharat Dynamics Limited

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

We would like to inform you that the Comptroller & Auditor General of India has appointed M/s G.Natesan & Co., Chartered Accountants, Hyderabad as Statutory Auditors of the Company under section 139 of the Companies Act, 2013 for the financial year 2019-20.

Scrip code : 532523 Name : Biocon Ltd.

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

Biocon Features in the Prestigious ASIA IP ELITE List for the Fourth Consecutive Year

Scrip code : 539274 Name : Boston Leasing and Finance Ltd.

Subject : Board Meeting Intimation for Adjournment Of Meeting To Consider And Approve, Inter Alia The Unaudited Standalone Financial Results Of The Company For The Quarter And Half Year Ended On 30Th September, 2019.

Boston Leasing And Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve The Unaudited Standalone Financial Results of the Company for the quarter and half year ended on 30th September, 2019.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of shares of subsidiary companies.

Scrip code : 538858 Name : Camson Bio Technologies Ltd

Subject : Announcement under Regulation 30 (LODR)-Appointment of Interim Resolution Professional (IRP)

We are informed that an Interim Resolution Professional (IRP) has been appointed till date but no one has approached us to take charge. We are not clear about anything till date. This is for your information.

Scrip code : 540071 Name : Camson Seeds Limited

Subject : Appointment Of Chief
 Financial Officer

With reference to the captioned matter we wish to inform you that Mr. Anil Kshetry has been appointed as the Chief Financial Officer of the Company with effect from 12th November, 2019. Kindly take the same on record. Please treat this as compliance with the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533260 Name : Career Point Limited

Subject : Board declares Second Interim Dividend

Career Point Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 12, 2019, inter alia, has transacted 2nd Interim Dividend for the Financial Year 2019-20 at Re. 1/- per equity share i.e. 10% on the face value of Rs. 10/- per share. The said Interim Dividend will be paid on or before December 11, 2019.

Scrip code : 533260 Name : Career Point Limited

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

CAREER POINT RECEIVES APPROVAL FOR ITS BID FOR IL&FS EDUCATION ASSETS

Scrip code : 532282 Name : Castex Technologies Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting And Rescheduled On 14Th November, 2019.

Castex Technologies Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve With reference to the earlier announcement dated 06th November, 2019, pursuant to Reg 29 of SEBI (LODR) Reg, 2015, this is to inform you that, due to unavoidable circumstances, the Meeting which was scheduled to be held on 13th November, 2019 i.e today is now postponed and re-scheduled to be held on Thursday,14th November, 2019, inter alia, to consider, approve and take on record the Un-Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Half year ended on September 30, 2019. Please take the above on record and inform the members accordingly.

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

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In continuation to the announcement made by the Company on 11th November, 2019, regarding approval of CCL Beverages Private Limited as a Wholly Owned Subsidiary of the Company by the Board of Directors, and pursuant to Regulation 30(2), Para A of Part A of Schedule III of the SEBI(LODR) Regulations, 2015, we are herewith enclosing the details as required under Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Part A of Schedule III of aforesaid regulations read with Clause 1.1 of Annexure 1 of SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015. This is for your information and necessary records.

Scrip code : 530789 Name : Ceejay Finance Limited

Subject : Board Meeting Intimation for Board Neeting Intimation For Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2019

CEEJAY FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/12/2019 ,inter alia, to consider and approve Dear Sir/Madam, Sub: Intimation of Meeting of the Board of Directors - Ceejay Finance Limited 1. Consideration of 30th September, 2019 Quarterly and Half Yearly Unaudited Financial Results Pursuant to

Companies (Indian Accounting Standard), Rules, 2015 read with SEBI Circular CIR/CFD/FAC/62/2016 dated 05th July, 2016, IND-AS has become applicable to the company effective from 01st April, 2019. In accordance with the said regulations and in compliance with the provisions of Regulation 29 of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015, please take note that the Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 05th December, 2019 at the Registered Office of the Company to consider, inter alia, to approve the Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2019. Kindly acknowledge the receipt and take the above on record. Thanking You,

Scrip code : 532695 Name : Celebrity Fashions Ltd.

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Mr. Pattabi Sundar Raman (DIN: 00003606) has, vide letter dated 07th November, 2019, submitted his resignation as Director (Independent Director) of the Company with effect from the close of business hours on 07th November, 2019 due to his professional preoccupation. The confirmation pursuant to Clause 7B of Para A of Part A of Schedule III of the SEBI (LODR) Regulations, 2015 as provided by Mr. Pattabi Sundar Raman is enclosed. The same has been taken on record by the Board of Directors at its meeting held today i.e., Monday, 11th November, 2019.

Scrip code : 532695 Name : Celebrity Fashions Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Appointment Of Mr. Manoj Mohanka As An Additional Director (Independent Director)

This is to inform that the Board of Directors at their meeting held today, have approved the appointment of Mr. Manoj Mohanka (DIN: 00128593) as an Additional Director and as an Independent Director for a period of 5 years with immediate effect, subject to the approval of the shareholders of the Company at the ensuing Annual General Meeting. Brief profile of Mr. Manoj Mohanka is enclosed herewith. We further inform that Mr. Manoj Mohanka is not related to any of the existing Directors of the Company and is not debarred from holding the Office of Director by virtue of any order passed by SEBI or any other such authority.

Scrip code : 531380 Name : Centenial Surgical Suture Ltd.

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

Pursuant to Regulation 30 read with Schedule III Part A Para A (7) of SEBI (LODR) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at meeting held on November 12, 2019, pursuant to the recommendation of the Nomination and Remuneration Committee, have approved the Re-appointment of Shri Devraj T. Poojary, (DIN: 02041726), Whole Time Director of the Company for a further period of 03 year w.e.f. February 1, 2020 subject to the approval of the shareholders of the Company.

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Company Announcement As Per Listing Requirements - Cerebra Undertakes EPR Commitment Of LG Electronics As It'S EPR Client For The FY 2019-20

This is with reference to the captioned subject, we are pleased to inform that Cerebra Integrated Technologies Limited undertakes EPR commitment of LG Electronics as its second EPR client to collect and recycle E Waste for the FY 2019-20. The brief note on the same is mentioned below: Cerebra Integrated Technologies Limited is pleased to announce that it has undertook part of LG Electronics India Limited's (LGEIL) EPR commitment for the current fiscal year (FY 2019-20) as its second major client as a Producer Responsibility Organization (PRO). Cerebra has undertaken a commitment of collecting and recycling Consumer Electrical & Electronics Waste after obtaining its recycling licence capacity enhancement to 20,000

MTs/Annum from Karnataka State Pollution Control Board for Cerebra's E Waste recycling facility at Narasapura. Cerebra has been entrusted by LGEIL this fiscal year to create awareness amongst consumers for giving the end of life products for recycling.

Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting On 25.11.2019

CHARTERED LOGISTICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/11/2019 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors to be held on Monday,25th November 2019, inter-alia to transact the following: 1. Appointment of Ms. Bhumika Rajput as an Additional Independent Director and Woman Director of the company. 2. Resignation of Mrs. Mittal Mistry as Independent and Woman Director of the company. This is for your information. Kindly take the same on your record.

Scrip code : 537326 Name : CHEMTECH INDUSTRIAL VALVES LIMITED

Subject : Appointment Of Company Secretary And Compliance Officer

This is to inform you that the Board of Directors in their meeting held on 13th November, 2019 appointed Ms. Shweta Nagpal, Associate Member of Institute of Company Secretaries of India (ICSI) as a Company Secretary and Compliance Officer of the Company. Therefore pursuant to provisions of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulation), the Company hereby disclose the material event as provided in the Schedule III of Listing Regulations.

Scrip code : 521210 Name : Cityman Limited

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

This to inform that the meeting of the Board Directors of the Company held on 13.11.2019 ,approved the resignation of Mrs.Annamma Joseph Director of the Company w.e.f 13.11.2019

Scrip code : 540403 Name : CL Educate Limited

Subject : The Declaration Of Interim Dividend Of Re.1/- Per Equity Share Of Face Value Of Rs.10/- Each.

The declaration of Interim Dividend of Re.1/- per equity share of face value of Rs.10/- each. The Interim Dividend will be paid on or before December 12, 2019; Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Record Date for ascertaining the shareholders who will be entitled to receive the Interim Dividend, has been fixed as Monday, November 25, 2019.

Scrip code : 513353 Name : Cochin Minerals & Rutile Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Form C received from Mr. Mathew M Cherian, Director regarding change in his shareholding as per Regulation 7(2) reading with Regulation 6(2) of the PIT Regulation .

Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
Resignation of Director Mr. Sanjay Nayar

Scrip code : 524752 Name : Combat Drugs Ltd.

Subject : Clarification sought from Combat Drugs Ltd

The Exchange has sought clarification from Combat Drugs Ltd on 13th November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 506935 Name : Continental Chemicals Ltd.,

Subject : Updates on Open Offer

D & A Financial Services (P) Ltd ("Manager to the Offer") has submitted to BSE a copy of Advertisement under Regulation 18(7) in terms of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 to the Shareholders of Continental Chemicals Ltd ("Target Company").

Scrip code : 532941 Name : Cords Cable Industries Limited

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

Dear Sir, This is to inform you that the Board of Directors of the Company at its meeting held on Tuesday, November 12, 2019 at the Registered Office of the company to considered and approved the Statement of Unaudited Financial Results for the quarter and half-year ended September 30, 2019 and authorised Mr. Naveen Sawhney, Managing Director to sign the results to be submitted to stock exchanges. The extracts of the financial results shall be published in Delhi & Mumbai edition of Financial Express English and Jansatta Hindi (Delhi) within the prescribed time period. The full format of the financial results shall be available on the website of the Stock exchanges where equity shares of the Company are listed i.e. www.nseindia.com and www.bseindia.com and on Company's website at <http://www.cordscable.com>. The Board Meeting commenced at 12:00 noon and concluded at 02: 15 p.m.

Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

Subject : Appointment Of Chief Financial Officer (CFO)

On the recommendation of Nomination & Remuneration Committee and Audit Committee, the Board of Directors of the Company at its meeting held on 13th November, 2019, has appointment Mr. Shailesh J Chauhan as Chief Financial Officer and Whole Time Key Managerial Personnel of the Company in terms of Section 203 of the Companies Act, 2013, with effect from 13th November, 2019.

Scrip code : 530825 Name : Daikaffil Chemicals India Ltd.

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

Resignation of Company Secretary w.e.f. closure of Business hours of November 12, 2019.

Scrip code : 532528 Name : Datamatics Global Services Limited

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

Pursuant to Regulation 30 read with Schedule III and Regulation 37 of the Listing Regulations, we wish to inform the stock exchanges that the Board of Directors of DGSL ("Board") at its board meeting held today i.e. November 13, 2019 has, inter alia, approved the draft Scheme. Scheme of Amalgamation by way of an absorption is presented under Section 232 read with Section 230 and other applicable provisions of the Companies Act, 2013 and the rules and regulations made thereunder, for amalgamation and vesting of Datamatics Digital Limited ("DDL" or "Transferor Company") with and into Datamatics Global Services Limited ("DGSL" or "Transferee Company") ("Scheme").

Scrip code : 532760 Name : Deep Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Please find attached herewith announcement in respect of receipt of Award of 2 Contracts from ONGC.

Scrip code : 507717 Name : Dhanuka Agritech Ltd.

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

Intimation with respect to Resignation of Company Secretary, Key Managerial Personnel and Compliance Officer of the Company w.e.f. 12th day of November, 2019.

Scrip code : 500120 Name : Diamines & Chemicals Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - SAST Disclosure

With reference to our intimation dated November 08, 2019 regarding disclosure under Regulation 10 (5) SEBI (Substantial Acquisition of shares and Takeover) Regulations, 2011 in respect of proposed acquisition of equity shares of the Company under Regulation 10(1)(a)(ii) of SEBI (Substantial Acquisition of shares and Takeovers) Regulations, 2011, as amended (the SEBI SAST Regulation), we hereby received intimation from Acquirer regarding minor typographical errors in the said disclosure. The revised disclosure is enclosed herewith.

Scrip code : 540811 Name : Diggi Multitrade Limited

Subject : Board Meeting Intimation for Intimation Of Adjournment Of Board Meeting Which Was Scheduled To Be Held On 13Th November, 2019.

Diggi Multitrade Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019, inter alia, to consider and approve We wish to inform you that the Meeting of the Board of Directors was scheduled to be held today dated 13th November, 2019 is adjourned due to non-fulfillment of required Quorum for Board Meeting and the same adjourned to 14th November, 2019, the adjourned meeting of Board of Directors of the company will be held on 14th November, 2019 at 04:00 P.M. at the registered office of the company situated at D-106, Crystal Plaza, Opp. Infiniti Mall Andheri West, Mumbai-400053, to inter-alia transacts the follow in matters: 1.Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 consider and approve the Un-Audited Financial Result for the Half Year ended 30th

September, 2019. 2.To Consider and approve the Limited Review Report on the Un-Audited Financial Result for the Half Year ended 30th September, 2019. 3.Any other matters with the permission of chairman.

Scrip code : 526927 Name : Dion Global Solutions Limited

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

Dion Global Solutions Limited has informed BSE that Registrar of Companies, NCT of Delhi, vide its letter dated November 12, 2019 granted the extension of another 1 month 10 days i.e. upto December 15, 2019 for holding of AGM of the Company for the financial year ended on March 31, 2019.

Scrip code : 541403 Name : Dollar Industries Limited

Subject : Appointment Of Mr. Ankit Gupta As Chief Financial Officer Of The Company W.E.F. 12Th November, 2019

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 this is to inform that the Board of Directors of the Company in its meeting held on date i.e. 12.11.2019 has appointed Mr. Ankit Gupta as Chief Financial Officer designated as Key Managerial Personnel (KMP) of the Company with immediate effect.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

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

Current Exp Ratio

Scrip code : 526355 Name : Duropack Ltd

Subject : Board Meeting Intimation for Intimation About Adjournment Of Board Meeting

DUROPACK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve With reference to our earlier intimation dated 04th November, 2019 regarding the Board Meeting of the Company to be held on Wednesday, 13th November, 2019 to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended 30th September 2019, the Company now inform that the Board Meeting held on Wednesday, 13th November, 2019 stands adjourned as the financial results were not approved by Audit Committee and the meeting of Audit Committee is adjourned till tomorrow i.e. 14th November, 2019 at 03:00 P.M. Therefore the Board Meeting is also adjourned till tomorrow i.e. on Thursday, 14th November, 2019 at 04:00 P.M. at Admn. office of the Company at B-4/160 Safdarjung Enclave, New Delhi-110029. Further the closure of trading window of the Company is extended upto 16th November, 2019. The results will be submitted and published after the same is approved by the Board in the adjourned meeting.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Update

This is to inform you that Mr. Venkatchalam Ramaswamy, Executive Director, has also been designated as Vice Chairman of the Board of Directors of the Company with effect from November 12, 2019.

Scrip code : 532219 Name : Energy Development Company Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Please be informed that the term of Mr. Bijay Kumar Garodia as an Independent Director of the Company ended on completion of his 1st term which was upto 12th November, 2019. Consequently, Mr. Bijay Kumar Garodia cease to be Independent Director of the Company. Further, Mr. Bijay Kumar Garodia has confirmed that there is no material reason other than the reason provided above.

Scrip code : 514118 Name : Eskay K'n'IT (India) Ltd

Subject : Board Meeting Intimation for Adjournment Of Meeting Due To Lack Of Quorum

ESKAY K'n'it (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Adjournment of meeting due to lack of Quorum

Scrip code : 542668 Name : EVANS ELECTRIC LIMITED

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

As per the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that M/s Vivek V Joshi & Associates, Chartered Accountants (Firm Reg. No. 121829W) has been appointed as Internal Auditors of the Company with immediate effect.

Scrip code : 532666 Name : FCS Software Solutions Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that 26th Annual General Meeting of the Company was successfully held today at The Executive Club, 439, Village Shahoorpur, Fatehpur Beri, New Delhi-110074 at 9.00 A.M. All the resolutions were passed by the members through remote e-Voting and through ballot paper at the Annual General Meeting, with requisite majority.

Scrip code : 500141 Name : Ferro Alloys Corporation Ltd.,

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

Notice of Thirty First Meeting of Committee of Creditors (COC)of Corporate Debtor

Scrip code : 540190 Name : Franklin Industries Limited

Subject : Board Meeting Outcome

Outcome of the Board Meeting held on 13.11.2019

Scrip code : 533400 Name : Future Consumer Limited

Subject : Outcome Of Nomination And Remuneration / Compensation Committee Meeting Held On 12Th November, 2019

Outcome of Nomination and Remuneration / Compensation Committee Meeting held on 12th November, 2019

Scrip code : 540064 Name : Future Retail Ltd.

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

Future Retail 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 : 504697 Name : Galada Power & Communication Ltd.

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

MINUTES OF FIRST COC MEETING

Scrip code : 500171 Name : GHCL Ltd.

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

Subject: Disclosure of Material Event / Information under Regulation 30 of SEBI (LODR) Regulations, 2015 - Schedule of Analysts / Investors Conference on November 14, 2019 in Mumbai Pursuant to the requirement of Regulation 30(6) of the SEBI (LODR) Regulations 2015, we would like to inform that Mr. Sunil Gupta, General Manager (Finance) and Mr. Abhishek Chaturvedi, Manager (Finance) of the Company will participate in the Annual Investors' Conference 2019, hosted by Spark Capital, to be held in Mumbai on November 14, 2019

Scrip code : 533212 Name : GKB Ophthalmics Ltd.

Subject : Clarification sought from GKB Ophthalmics Ltd

The Exchange has sought clarification from GKB Ophthalmics Ltd on 13th November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530317 Name : Godavari Drugs Ltd.

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

Resignation of Mr. Jeevan Innani, Company Secretary and Compliance Officer of the Company was considered and accepted by the Board of Directors with immediate effect. .

Scrip code : 532543 Name : GP Petroleums Limited

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

As per the Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that the Board of Directors at their Meeting held on Tuesday, 12th November, 2019 appointed Mr. Sudip Shyam (DIN No 08594378) as an Additional Director in the category of Non-Executive Director w. e. f. November 12, 2019.

Scrip code : 501455 Name : Greaves Cotton Ltd.

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

In furtherance to our intimation dated 5th November, 2019, we would like to inform that the Company has entered into the definitive agreement thereby acquiring 21,94,220 equity shares constituting 18.72% shares entirely held by Ms. Hemalatha Annamalai in Ampere Vehicles Private Limited ('Ampere Vehicles'), through secondary purchase. With the completion of the acquisition of aforesaid shares, the Company has acquired absolute control in its subsidiary Ampere Vehicles. A copy of the Press Release is hereby attached. This is for your information and record.

Scrip code : 532951 Name : GSS Infotech Ltd

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

Resignation of Company Secretary/Compliance Officer

Scrip code : 532744 Name : GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)

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

Resignation of Shri. Mahesh C Thakker, Non Executive Non Independent Director from the Board effective from 07.11.2019

Scrip code : 511441 Name : Gujarat Credit Corporation Ltd.

Subject : Board Meeting Intimation for Adjournment Of Board Meeting Dated 12/11/2019

GUJARAT CREDIT CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended September 30, 2019

Scrip code : 531341 Name : Gujarat Investa Ltd.,

Subject : Board Meeting Intimation for Intimation Of Postponement Of Board Meeting On 14.11.2019

GUJARAT INVESTA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Intimation of postponement of Board Meeting on 14.11.2019

Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

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

Resignation of Mr. Y. K. Vyas

Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

Subject : ANNOUNCEMENT UNDER REGULATION 30 (LODR) - APPOINTMENT OF ADDITIONAL, NON-EXECUTIVE AND NON-INDEPENDENT DIRECTOR

Appointment of Mr. Sharad Bhatt as an Additional, Non-Executive and Non-Independent Director (Nominated by GIIC Limited)

Scrip code : 515147 Name : Haldyn Glass Limited

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

Shri A. A. Lambay, Company Secretary & Compliance Officer, has, vide his letter dated November 01, 2019, tendered his resignation and requested the Company to accept his resignation and relive him from his duties and responsibilities as a Company Secretary & Compliance Officer of the Company with effect from closure of business hours of November 30, 2019. Kindly take this on your record.

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Appointment Of Mr. Sudhir Mital As An Independent Director Of The Company

Pursuant to Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors, based on the recommendation of the Nomination and Remuneration Committee have appointed Mr. Sudhir Mital (DIN: 0008314675) as an Independent Director, with effect from 11th November, 2019 for a tenure of 5 years. Enclosed herewith are the brief details in the prescribed format as per Annexure A.

Further, it is confirmed that Mr. Sudhir Mital is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

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

Please find enclosed copy of the order attached for your reference

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 251,337 equity shares under ESOS on November 12, 2019

Scrip code : 540994 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 961745 Name : IDFC FIRST BANK LIMITED

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

Allotment of shares pursuant to exercise of Employee Stock Options under IDFC FIRST Bank Employee Stock Option Scheme 2015

We wish to inform you that the Allotment, Transfer & Routine Matters Committee of IDFC FIRST Bank Limited ('the Bank') through a Circular resolution dated November 13, 2019, has allotted 12,60,975 fully paid up equity shares of Rs. 10 each to the allottees upon exercise of stock options pursuant to IDFC FIRST Bank Employee Stock Option Scheme 2015 (IDFC FIRST Bank ESOS-2015). With the allotment of the above shares, the equity base of the Bank stands increased from present level of 4,782,765,876 (Nos.) to 4,784,026,851 (Nos.) equity shares of Rs. 10/- each. Please take the above on record

Scrip code : 961696 Name : IDFC FIRST BANK LIMITED

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

Allotment of shares pursuant to exercise of Employee Stock Options under IDFC FIRST Bank Employee Stock Option Scheme 2015

We wish to inform you that the Allotment, Transfer & Routine Matters Committee of IDFC FIRST Bank Limited ('the Bank') through a Circular resolution dated November 13, 2019, has allotted 12,60,975 fully paid up equity shares of Rs. 10 each to the allottees upon exercise of stock options pursuant to IDFC FIRST Bank Employee Stock Option Scheme 2015 (IDFC FIRST Bank ESOS-2015). With the allotment of the above shares, the equity base of the Bank stands increased from present level of 4,782,765,876 (Nos.) to 4,784,026,851 (Nos.) equity shares of Rs. 10/- each. Please take the above on record

Scrip code : 542543 Name : India Infrastructure Trust

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

This is further to our intimation dated November 5, 2019 regarding the date of Board Meeting of PenBrook Capital Advisors Private Limited, acting in its capacity as Investment Manager of India Infrastructure Trust ('InvIT'), for consideration of inter alia, the un-audited standalone and consolidated financial information of the InvIT for the half year ended September 30, 2019. Please note that, the Board of Directors of the Investment Manager, in their meeting held on Tuesday, November 12, 2019 (which commenced at ___ p.m. and concluded at ___ p.m.), have approved the un-audited standalone and consolidated financial information of the InvIT for the half year ended September 30, 2019. We are attaching herewith the un-audited standalone and consolidated financial information of the InvIT for the half year ended September 30, 2019 alongwith the Limited Review Reports issued by the Statutory Auditors of the InvIT. We request you to kindly take the above on record.

Scrip code : 542543 Name : India Infrastructure Trust

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

This is further to our intimation dated November 5, 2019 regarding the date of Board Meeting of PenBrook Capital Advisors Private Limited, acting in its capacity as Investment Manager of India Infrastructure Trust ('InvIT'), for consideration of inter alia, the un-audited standalone and consolidated financial information of the InvIT for the half year ended September 30, 2019. Please note that, the Board of Directors of the Investment Manager, in their meeting held on Tuesday, November 12, 2019 (which commenced at 4.30 p.m. and concluded at 5.45 p.m.), have approved the un-audited standalone and consolidated financial information of the InvIT for the half year ended September 30, 2019. We are attaching herewith the un-audited standalone and consolidated financial information of the InvIT for the half year ended September 30, 2019 alongwith the Limited Review Reports issued by the Statutory Auditors of the InvIT. We request you to kindly take the above on record.

Scrip code : 542543 Name : India Infrastructure Trust

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

This is further to our intimation dated November 5, 2019 regarding the date of Board Meeting of PenBrook Capital Advisors Private Limited, acting in its capacity as Investment Manager of India Infrastructure Trust ('InvIT'), for consideration of inter alia, the un-audited standalone and consolidated financial information of the InvIT for the half year ended September 30, 2019. Please note that, the Board of Directors of the Investment Manager, in their meeting held on Tuesday, November 12, 2019 (which commenced at 4.30 p.m. and concluded at 5.45 p.m., have approved the un-audited standalone and consolidated financial information of the InvIT for the half year ended September 30, 2019. We are attaching herewith the un-audited standalone and consolidated financial information of the InvIT for the half year ended September 30, 2019 alongwith the Limited Review Reports issued by the Statutory Auditors of the InvIT. We request you to kindly take the above on record.

Scrip code : 524458 Name : Indo Euro Indchem Limited

Subject : BOARD MEETING DATED 12.11.2019 FOR APPROVED UNAUDITED FINANCIAL RESULT OF 30TH SEPTEMBER 2019.

WITH THE CAPTIONED SUBJECT THIS IS TO INFORM THAT THE MEETING OF THE BOARD OF DIRECTOR OF THE COMPANY WAS HELD ON TUESDAY 12TH NOVEMBER 2019 AT REGISTERED OFFICE OF THE COMPANY FOR APPROVED FINANCIAL RESULT 2019.

Scrip code : 524458 Name : Indo Euro Indchem Limited

Subject : BOARD MEETING DATED 12.11.2019 FOR APPROVED UNAUDITED FINANCIAL RESULT OF 30TH SEPTEMBER 2019.

WITH THE CAPTIONED SUBJECT THIS IS TO INFORM THAT THE MEETING OF THE BOARD OF DIRECTOR OF THE COMPANY WAS HELD ON TUESDAY 12TH NOVEMBER 2019 AT REGISTERED OFFICE OF THE COMPANY FOR APPROVED FINANCIAL RESULT 2019.

Scrip code : 533257 Name : INDOSOLAR LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

List of claims admitted by the resolution professional of the company till 13/11/2019 of various financial creditors, operational creditors and employees.

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

Subject : Board declares Interim Dividend

Info Edge (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 12, 2019, inter alia, has declared Interim Dividend of Rs. 2.50/- per share (on face value of Rs. 10/- per share) for the financial year 2019-20. The dividend would be paid on or after November 27, 2019.

Scrip code : 500209 Name : Infosys Ltd

Subject : Clarification sought from Infosys Ltd

The Exchange has sought clarification from Infosys Ltd with respect to news article appearing on www.businessinsider.in -

November 12, 2019 titled "Infosys hit by another whistleblower complaint against Salil Parekh". The reply is awaited.

Scrip code : 523840 Name : Innovative Tech Pack Ltd

Subject : Clarification sought from Innovative Tech Pack Ltd

The Exchange has sought clarification from Innovative Tech Pack Ltd on 11th November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524400 Name : Ishita Drugs & Industries Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), we hereby inform you that Board of Directors on the recommendation of Nomination and Remuneration Committee has appointed Mr. Arvind Sapkal as an Additional Director in the category of Non - Executive Independent Director, for a period of five years commencing from 12th November, 2019 to 11th November, 2024, subject to approval by the members in general meeting.

Scrip code : 524400 Name : Ishita Drugs & Industries Ltd.

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

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , we wish to inform you that Mr. Dr. Shyamkumar Agrawal , Independent Director of the Company , vide his letter dated 1st November, 2019 expressed his desire to step down from the Board of the Company , due to the personal reasons. The Board of Directors at its Meeting held on 12th November, 2019 accepted the resignation of Dr. Shyamkumar Agrawal with effect from closing business hours of 12th November, 2019 and also placed on record their appreciation for the valuable contribution made by him during his tenure as an Independent Director of the Company.

Scrip code : 500875 Name : ITC Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We write to advise, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), that the Company has entered into Share Subscription Agreement and Shareholders' Agreement to acquire up to 33.42% of the share capital of Delectable Technologies Private Limited, subject to completion of agreed conditions precedent and milestones. Brief details of the aforesaid acquisition, as required under Regulation 30 of the Listing Regulations read with the SEBI Circular dated 9th September, 2015, are given in the Annexure.

Scrip code : 505840 Name : Jaipan Industries Ltd

Subject : Clarification sought from Jaipan Industries Ltd

The Exchange has sought clarification from Jaipan Industries Ltd on 11th November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 512233 Name : Jaybharat Textiles And Real Estate Limited

Subject : Board Meeting Intimation for Adjournment Of Meeting Due To Lack Of Quorum

JAYBHARAT TEXTILES & REAL ESTATE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Adjournment of meeting due to lack of Quorum

Scrip code : 951547 Name : Jaypee Infratech Limited

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

Disclosure of meeting of Committee of Creditors pursuant to Regulation 30 of LODR read with Schedule III, Part A, Clause A, sub-clause 16(g) thereof.

Scrip code : 951546 Name : Jaypee Infratech Limited

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

Disclosure of meeting of Committee of Creditors pursuant to Regulation 30 of LODR read with Schedule III, Part A, Clause A, sub-clause 16(g) thereof.

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Disclosure of meeting of Committee of Creditors pursuant to Regulation 30 of LODR read with Schedule III, Part A, Clause A, sub-clause 16(g) thereof.

Scrip code : 951170 Name : Jaypee Infratech Limited

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

Disclosure of meeting of Committee of Creditors pursuant to Regulation 30 of LODR read with Schedule III, Part A, Clause A, sub-clause 16(g) thereof.

Scrip code : 511034 Name : Jindal Drilling & Industries Ltd.,

Subject : Commencement Of Operation Of The Rig

Commencement of Operation of the Rig

Scrip code : 500227 Name : Jindal Poly Films Ltd.

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

Resignation of Chief Executive Officer

Scrip code : 540311 Name : JITF INFRALOGISTICS LIMITED

Subject : Appointment Of Internal Auditor Of The Company.

Appointment of Internal Auditor of the Company

Scrip code : 542446 Name : Jonjua Overseas Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We have successfully completed social media campaign for Sunil Khullar Infotech Management Services Private Limited.

Scrip code : 542446 Name : Jonjua Overseas Limited

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

Pursuant to Regulation 30(6) of the Listing Regulations read with Para A of Part A of Schedule III of the said Regulations, we hereby inform that the Board of Directors of the Company has appointed Ms. Srishty Chaudhary (Membership No. 60071) as company secretary of the company w.e.f. 9th November, 2019.

Scrip code : 539246 Name : Jyotirgamy Enterprises Limited

Subject : Board Meeting Intimation for Financial Results For The Quarter Ended 30Th Sept, 19

Jyotirgamy Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve a) the Un-Audited Financial Results for the quarter ended on 30th September, 2019 b) the Limited Review Report for the quarter ended on 30th September, 2019. c) Any other matter with the permission of the Chair and Majority Of Directors

Scrip code : 513509 Name : Kalyani Forge Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Kalyani Forge Limited has informed the Exchange regarding Resignation of Mr Nilesh Diliprao Vittekar as Company Secretary and Compliance Officer of the company w.e.f. November 12, 2019. and his last day of working shall be end of business hours of 14th November, 2019.

Scrip code : 512399 Name : Kapashi Commercials Ltd.,

Subject : Appointment Of CFO

Considered and Approved the appointment of Ms. Viraj Samirbhai Shah for the post of Chief Financial Officer of the Company.

Scrip code : 512399 Name : Kapashi Commercials Ltd.,

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

Considered and approved the resignation of Mrs. Rajasvee Sagar Shah from the post of Chief Financial Officer of the Company.

Scrip code : 531960 Name : Kashyap Tele-Medicines Limited

Subject : Appointment Of Chief Financial Officer (CFO)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors at their Meeting held on 13th November, 2019 appointed Mr. Raghav Agrawal as Chief Financial Officer of the Company.

Scrip code : 505890 Name : Kennametal India Lintied

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the provisions of Regulation 30 read with Schedule III Para A of Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the business items set out in the notice calling 54th AGM were transacted by the members at the Registered Office of the Company on 13th November 2019

Scrip code : 524174 Name : Kesar Petroproducts Ltd

Subject : Appointment Of Mrs. Neelam Yashpal Arora As An Independent Director And Mr. Jignesh Desai As The Chief Financial Officer (CFO).

Appointment of Mrs. Neelam Yashpal Arora as an Independent Director and Mr. Jignesh Desai as the Chief Financial Officer (CFO).

Scrip code : 502937 Name : Kesoram Industries Ltd

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a Press Release dated 12th November, 2019 on the Demerger of the Tyre Business of the Company, for your information and record.

Scrip code : 531274 Name : Kinetic Trust Ltd.

Subject : Board Meeting Intimation for Board Meeting Of KTL Has Been Rescheduled From 15-11-2019 To 14-11-2019.

KINETIC TRUST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Board Meeting of KTL has been rescheduled from 15-11-2019 to 14-11-2019 after getting consent from all the directors

Scrip code : 532967 Name : KIRI INDUSTRIES LIMITED

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

With reference to the above mentioned subject, we wish to inform that the Board of Directors of the Company at their meeting held on November 12, 2019 have Appointed of Mr. Ulrich Hambrecht (DIN: 01967154) as an Independent Additional Director of the Company. The brief profile of Mr. Ulrich Hambrecht is given below. Mr. Ulrich Hambrecht, is a German National, born in 1948. He is Master of Chemistry and Bachelor of Banking Science. He has more than 40 years of experience in the field of Textile Chemicals, Mergers and Acquisitions. He has served as CEO of CHT R. Beitlich GmbH, Germany for the period from 1979 to 2001 and CEO of Rudolf Chemie GmbH, Germany for the period from 2002 to 2010. At present he is serving to Rudolf Chemie GmbH as a Member of Advisory Board. He is Member of the Board of TEGEWA (an Association of textile auxiliary manufacturers) Germany. He is also a Non Executive Director of Rudolf Atul Chemicals Limited. You are requested to take the note of the same.

Scrip code : 514221 Name : K-Lifestyle & Industries Limited

Subject : Board Meeting Intimation for Adjournment Of Meeting Due To Lack Of Quorum

K-Lifestyle & Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Adjournment of meeting due to lack of quorum

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

Pursuant to Regulation 5(5) of the PIT Regulations, please find enclosed herewith in Annexure A the trading plan dated 5th November 2019 as informed to us by Mr. Biraja Prasad Tripathy, Head Products, an employee of the Bank's subsidiary, Kotak Mahindra Asset Management Co. Ltd.

Scrip code : 590075 Name : Lambodhara Textiles Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Mr. Deepak Padamshi Malani, has step down from the position of the Independent Director of the Company with effect from today i.e., November 13, 2019. Further, the Company has received confirmation from Mr. Deepak Padamshi Malani that there are no other material reasons for his resignation other than those which is provided in the resignation letter dated October 24, 2019. The said confirmation received along with resignation letter are enclosed herewith. Request you to please take the same on your records.

Scrip code : 532275 Name : Landmarc Leisure Corporation Ltd.

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

In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby inform you that Mr. Ramesh Sidana (DIN: 08179947), has resigned from the Board of the Company as the Independent Director due to personal reasons with effect from 12.11.2019 The noting of resignation will be taken at the ensuing Board Meeting. Kindly take the same on your record.

Scrip code : 509046 Name : Leena Consultancy Ltd.,

Subject : Announcement Under Regulation 30 (LODR) For Resignation Of Mr. Ramesh Sanas As Manager Of The Company.

In continuation of our letter dated 2nd November, 2019, we wish to inform you that the Board of Directors of the Company at its meeting held today has inter-alia considered and approved the Resignation of Mr. Ramesh Sanas from the position of Manager of the Company w.e.f. 12th November, 2019

Scrip code : 509046 Name : Leena Consultancy Ltd.,

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

In continuation of our letter dated 2nd November, 2019, we wish to inform you that the Board of Directors of the Company at its meeting held today has inter-alia considered and approved the Resignation of Mr. Suresh Pisharody from the position of Chief Financial Officer of the Company w.e.f. 12th November, 2019.

Scrip code : 509046 Name : Leena Consultancy Ltd.,

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

In continuation of our letter dated 2nd November, 2019, we wish to inform you that the Board of Directors of the Company at its meeting held today has inter-alia considered and approved the Change of registered office of the Company from Rahejas, Corner of Main Avenue & V. P. Road, Santacruz - West, Mumbai - 400 054 to 123, Floor-1, Phiroz Jeejeebhoy Towers, Bombay Stock Exchange, Dalal Street, Fort, Mumbai - 400 001.

Scrip code : 541196 Name : Lex Nimble Solutions Limited

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

Appointment of Internal Auditor under Sec 138 of Companies Act, 2013- The board has appointed Mr. Kiran Kumar Epari as an Internal Auditor of the Company w.e.f 12/11/2019 vide Board Meeting held on 12/11/2019.

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

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

Linc Pen & Plastics 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 : 526568 Name : Longview Tea Company ltd.

Subject : Announcement Under Regulation 30 (LODR)- Appointment Of Chief Executive Officer (CEO)

With reference to the captioned subject, we would like to inform you that the Board of Directors of the Company in its

meeting held on Monday, 11th November, 2019 has appointed Mr. Joydeep Pattanayak as Chief Executive Officer (CEO) and designated as Key Managerial Personnel of the Company w.e.f 11.11.2019 in place of Mr. Om Prakash Dokania who has resigned from the services of the Company.

Scrip code : 517206 Name : Lumax Industries Ltd.,

Subject : Appointment Of Company Secretary As Compliance Officer

Pursuant to the provisions of Regulation 30 read with schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors, at its Meeting held today i.e. Tuesday, the November 12, 2019, has appointed Mr. Pankaj Mahendru, Company Secretary as a Compliance Officer of the Company w.e.f. November 12, 2019 in place of Mr. Shruti Kant Rustagi, Chief Financial Officer who was acting as a Compliance Officer till date. However, Mr. Shruti Kant Rustagi will continue to act as a Chief Financial Officer of the Company.

Scrip code : 517206 Name : Lumax Industries Ltd.,

Subject : Appointment Of Company Secretary & Compliance Officer

The Board of Directors has appointed Mr. Pankaj Mahendru as Company Secretary & Compliance Officer of the Company w.e.f. November 12, 2019.

Scrip code : 507836 Name : Mac Charles (India) Ltd.,

Subject : Updates Regulation 30: Borrowing A Sum Of Upto Rs 50 Crore From Embassy Property Developments Private Limited, Which Is The Holding Company

Intimation under Regulation 30 of SEBI LODR: to borrow a sum upto Rs 50 crore (Rupees Fifty Crore) from Embassy Property Developments Private Limited which is the holding company at such rate of interest, tenure and terms and conditions as may be mutually agreed upon .

Scrip code : 542753 Name : MAHAAN IMPEX LIMITED

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

Appointment of Ms. Ankita Soni as an Additional Director (Non-Executive & Independent) w.e.f. 12.11.2019.

Scrip code : 513554 Name : Mahamaya Steel Industries Limited

Subject : (CIT) Appeal Order

(CIT) Appeal Order

Scrip code : 531648 Name : Mahavir Industries Limited

Subject : Board Meeting Intimation for Adoption Of Un-Audited Results Of Quarter Ended 30.09.2019

Mahavir Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Adoption of Un-audited results of quarter ended 30.09.2019

Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated November 12, 2019 issued by Majesco, USA, ('Majesco') the Insurance arm and a subsidiary company of Majesco Limited, titled 'Majesco Completes Policy Migration for Unum UK L&A and Group onto Majesco Policy for L&A and Group'. You are requested to take the same on record.

Scrip code : 532307 Name : Melstar Information Technologies Ltd.

Subject : Board Meeting Intimation for Adjourned Board Meeting & Rescheduled On 19 November 2019

MELSTAR INFORMATION TECHNOLOGIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/11/2019 ,inter alia, to consider and approve SUB: Notice of Adjourned Board Meeting This is to inform you that the Board Meeting which was Scheduled on Today i.e. 12th November 2019 to Consider Unaudited Financial Results of the Company and Limited Review Report of the Company for the Second Quarter and Half year ended 30.09.2019 has been rescheduled on coming Tuesday ,the 19th November 2019 at 12:00 Noon due to absence of Director and hence the accounts of the Company cannot be discussed.

Scrip code : 526235 Name : Mercator Limited

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

Mercator 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 : 542650 Name : Metropolis Healthcare Limited

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

Appointment of New Chief Financial Officer and Resignation of Current Chief Financial Officer of the Company

Scrip code : 526622 Name : MFL India Ltd

Subject : Board Meeting Intimation for Notice Hereby Given That A Meeting Of The BOD Of Co. Is Scheduled To Be Held On Thursday, Nov 14, 2019 At 11:00 A.M, Inter Alia, To Consider And Approve The Unaudited Financial Result Of The Company For The Quarter & Half Year Ended Sept 30Th, 2019

MFL INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Notice hereby given that a meeting of the BOD of Co. is scheduled to be held on Thursday, Nov 14, 2019 at 11:00 A.M, inter alia, to consider and approve the unaudited Financial Result of the Company for the quarter & half year ended Sept 30th, 2019

Scrip code : 531456 Name : Minaxi Textiles Ltd.

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

This disclosure is in continuation of our letter dtd.25.10.2019 regarding the receipt of Letter dtd.25.10.2019 from Shri Bharatbhai P. Patel, resigning from the post of Managing Director w.e.f. 15/11/2019 due to personal reason, and continue to act as Director of the company Minaxi Textiles Limited. The company vide its Board meeting held on 12/11/2019 has accepted and approved the said resignation as Managing Director w.e.f. 15/11/2019. However, he will continue to act as Director of the company. This intimation is in due compliance of Regulation 30 of the SEBI (LODR) Regulations, 2015. Kindly take note of this on your record and Change the designation of Mr. Bharatbhai P. Patel as Director.

Scrip code : 531456 Name : Minaxi Textiles Ltd.

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

We are pleased to inform you that Smt. Manjulaben Patel has tendered her resignation on 25.10.2019 from the post of Non-Executive Director w.e.f. 15.11.2019 on account of her personal reasons vide resolution passed in the Board meeting held on 12/11/2019. This intimation is in due compliance of Regulation 30 of the SEBI (LODR) Regulations, 2015. Kindly take the same on your record and update the Corporate Information accordingly.

Scrip code : 531456 Name : Minaxi Textiles Ltd.

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

We are pleased to inform you that Shri Dineshkumar P Patel, Whole Time Director of Company is appointed as a Managing Director of the company Minaxi Textiles Limited w.e.f. 15/11/2019 vide resolution passed in the Board meeting held on 12/11/2019. Further, the company has appointed Shri Kiritkumar Patel as Chairperson of the Board and the company in place of Shri Dineshkumar P. Patel. This intimation is in due compliance of the provisions of Regulation 30 Scheduled III of the SEBI (LODR) Regulations, 2015. Kindly take note of this on your record and Change the designation of Mr. Dineshkumar P. Patel as Managing Director w.ef.15/11/2019.

Scrip code : 531456 Name : Minaxi Textiles Ltd.

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

We are pleased to inform you that Ms. Sweta Bharatbhai Patel is appointed as Non Executive Additional Director of the company Minaxi Textiles Limited w.e.f. 15/11/2019 vide resolution passed in the Board meeting held on 12/11/2019 pursuant to the provisions of the Section 161 of the Companies Act, 2013 to hold office up to the date of next Annual General Meeting of the Company held after her appointment as Non Executive Director. This intimation is in due compliance of Regulation 30 of the SEBI (LODR) Regulations, 2015. Kindly take note of this on your record and update the Corporate information accordingly.

Scrip code : 531456 Name : Minaxi Textiles Ltd.

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

We are pleased to inform you that Shri Dineshkumar P Patel, Whole Time Director of Company is appointed as a Managing Director of the company Minaxi Textiles Limited w.e.f. 15/11/2019 vide resolution passed in the Board meeting held on 12/11/2019. Further, the company has appointed Shri Kiritkumar Patel as Chairperson of the Board and the company in place of Shri Dineshkumar P. Patel. This intimation is in due compliance of the provisions of Regulation 30 Scheduled III of the

SEBI (LODR) Regulations, 2015. Kindly take note of this on your record and Change the designation of Mr. Dineshkumar P. Patel as Managing Director w.ef.15/11/2019.

Scrip code : 531456 Name : Minaxi Textiles Ltd.

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

We are pleased to inform you that Shri Kiritkumar S. Patel Whole Time Director (DIN-00372855) is appointed as a Chairperson of the Board and the Company Minaxi Textiles Limited w.e.f. 15/11/2019 vide resolution passed in the Board meeting held on 12/11/2019. This intimation is in due compliance of Regulation 30 of the SEBI (LODR) Regulations, 2015. Kindly take the same on your record and update the Corporate Information accordingly.

Scrip code : 526642 Name : Mirza International Limited

Subject : Appointment Of CA Sanjiv Gupta (DIN:02240256) As Additional Independent Director Of The Company With Effect From November 12, 2019.

Appointment of CA Sanjiv Gupta (DIN:02240256) as Additional Independent Director of the Company with effect from November 12, 2019. CA Sanjiv Gupta (DIN:02240256) is not related to any other Directors of the Company. Profile of appointed Directors are enclosed herewith as ANNEXURE-IV. Kindly take it on your records

Scrip code : 526642 Name : Mirza International Limited

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

Accepted and approved the resignation tendered by Mr. Subhash Sapra (DIN:00049243) as Independent Director of the Company w.e.f. Today i.e November 12, 2019. Copy of Resignation letter is also attached herewith as ANNEXURE-III. Mr. Subhash Sapra has also confirmed that there are no other material reasons for his resignation other than those which is provided in the resignation letter dated November 12, 2019. Kindly take it on your records.

Scrip code : 526642 Name : Mirza International Limited

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

The Board of Directors have approved the agenda items pertaining to the alteration of Memorandum of Association of the Company and obtaining approval of members for, providing guarantee or security pursuant to section 185 of the Companies Act, 2013. Therefore the outcome of the discussion pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 is the attached herewith for submission as ANNEXURE-II. Also the Board has approved the Notice of Postal Ballot for seeking approval of the shareholders regarding the above said business. Kindly take it on your records

Scrip code : 504273 Name : MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

Subject : Adjournment Of Board Meeting Of The Company

With reference to the earlier announcement dated November 04, 2019, regarding Board Meeting Intimation for Results & Closure of Trading Window, Modulex Construction Technologies Limited hereby inform BSE Limited that the meeting of the Board of Directors of the Company which was scheduled to be held on November 13, 2019 stands adjourned to be held on November 14, 2019.

Scrip code : 513305 Name : Moryo Industris Limited

Subject : Appointment Of Company Secretary And Compliance Officer

The Board approved the appointment of Mr. Davendra Kumar as company secretary and compliance Officer of the Company at today's meeting.

Scrip code : 539819 Name : Mudra Financial Services Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Intimation Regarding First Year Of Implementation Of Ind-AS By The Company.

This is to inform you that as per Clause 2.6.1.(i) of SEBI Circular dated 5th July, 2016 bearing Circular No. CIR/CFD/FAC/62/2016, Mudra Financial Services Limited ('the Company'), being a Non-Banking Financial Company registered with Reserve Bank of India bearing registration no. 13.00254 hereby inform you that the company is in the process of adoption of Financials as per Indian Accounting Standard (Ind-AS) for the quarter and half year ended 30th September, 2019. We would further like to inform you that taking into consideration the extension granted by SEBI vide the aforementioned circular, the company will upload the Financial Statements as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and any amendment(s) thereto for the quarter and half year ended 30th September, 2019 on or before 14th December, 2019. Please take the above on record and kindly acknowledge receipt of the same.

Scrip code : 539819 Name : Mudra Financial Services Ltd.

Subject : Board Meeting Intimation for Considering And Taking On Record The Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2019.

Mudra Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the company for the quarter and half year ended 30th September, 2019, along with the Limited Review Report of the Statutory Auditors thereon and any other business with the permission of the Chair.

Scrip code : 519494 Name : N.K.Industries Ltd.

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

NK Industries 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 : 519494 Name : N.K.Industries Ltd.

Subject : Scrutinizer Report

Scrutinizer Report dated 11th November, 2019

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

Subject : Shareholders Meetings - AGM On Dec 24, 2019

This is to inform you that the Board of Directors of the Company at their meeting held on November 12, 2019, have decided to convene the 13th Annual General Meeting of the Company on Tuesday, December 24, 2019, at Sri Satya Sai Nagamagadam, Srinagar Colony, Hyderabad - 500 073

Scrip code : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

Subject : Announcement Under Regulation 30 LODR -Update (Appointment Of Independent Directors)

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) 2015, we have to inform you that the Board of Directors have appointed Mrs. Girija Bhan and Shri Justice K C Bhanu (Retd) as Independent Directors of the company with effect from November 11, 2019, not liable to retire by rotation, subject to the approval of the members.

Scrip code : 531212 Name : Nalin Lease Finance Ltd.

Subject : Clarification Regarding Significant Increase In The Price Of Nalin Lease Finance Limited (Security Id: NALINLEA Security Code: 531212)
 Ref.: Letter No. L/SURV/ONL/PV/RS/ 2019-2020 / 721 Dated November 11, 2019

All the material information, that have a bearing on the operation/performance of the Company which include all price sensitive information under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), have always been disclosed by the Company within the stipulated time, Further, the Company has always provided timely clarification / information sought by the Stock Exchanges, There is no pending information or announcement from the Company which may have a bearing on the price movement of the company. As far as "significant increase in the price of our security" as referred to in your letter/email, we would like to clarify that in our opinion it should be due to market sentiment/undertone and demand/supply matrix for our scrip form various existing and prospective investors of our shares and the company and/or management has no say or control or role to play in activities happening on stock exchange platform.

Scrip code : 531212 Name : Nalin Lease Finance Ltd.

Subject : Clarification sought from Nalin Lease Finance Ltd

The Exchange has sought clarification from Nalin Lease Finance Ltd on 11th November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524816 Name : Natco Pharma Ltd.

Subject : Board declares Second Interim Dividend

Natco Pharma Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 12, 2019, inter alia, have considered and approved the following business: - Declaration of second interim dividend of Rs. 1 (Rupees one only) per equity share of Rs. 2/- each for the financial year 2019-20. The said interim dividend pay-by-date is on or before November 29, 2019.

Scrip code : 526616 Name : National Plastic Industries Ltd.

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

Scrip code : 542665 Name : Neogen Chemicals Limited

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

Intimation of resignation Mr. Lalit Karne existing Company Secretary and Compliance Officer and Appointment of Ms. Unnati Kanani, Company Secretary and Compliance Officer of the Company.

Scrip code : 532529 Name : New Delhi Television Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. November 12, 2019 approved the change of the registered office from the present address i.e. 402, Archana, B Block Road, Greater Kailash 1, New Delhi 110048 to B 50-A, 2nd Floor, Archana Complex, Greater Kailash - 1, New Delhi 110048, within the local limits of the same city, with immediate effect. The above information shall also be available on Company's website.

Scrip code : 531959 Name : Newtime Infrastructure Limited

Subject : Board Meeting Intimation for Postponement/Reschedulement Of The Board Meeting To Be Held On 12Th November, 2019

Newtime Infrastructure Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019, inter alia, to consider and approve the Un-Audited Standalone and Consolidated Financial Results of the Quarter and Half Year ended on 30th September, 2019. We wish to inform you that the meeting of the Board of Directors of the Company is rescheduled to be held on Thursday i.e. 14th November, 2019.

Scrip code : 500304 Name : NIIT Ltd.,

Subject : Buyback Of Up To 26,800,000 Fully Paid-Up Equity Shares Of The Company Of Face Value INR 2/- Each ('Equity Share') At INR 125/- Per Equity Share For An Aggregate Amount Not Exceeding INR 3350 Million ('Buyback')

This is in continuation to our letter dated November 11, 2019, wherein we informed that the Company, had received final observations from the Securities and Exchange Board of India on the Draft Letter of Offer dated October 14, 2019, vide its letter dated November 8, 2019. Please find attached copy of Letter of Offer dated November 13, 2019 as submitted to Securities and Exchange Board of India and to be sent to eligible shareholders in due course. Copy of the Letter of Offer is also available on the website of the Company www.niit.com.

Scrip code : 532541 Name : NIIT Technologies Limited

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

Intimation regarding relinquishment of office by current CFO and appointment of the new CFO

Scrip code : 526371 Name : NMDC Ltd

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

Intimation of cessation of Shri CA A K Srivastava and Smt. Bhagwati Mahesh Baldewa, Independent Directors from the Board of the Company

Scrip code : 519528 Name : Norben Tea & Exports Ltd

Subject : Appointment of Director

Norben Tea & Exports Ltd has informed BSE regarding "Appointment of Director".

Scrip code : 531209 Name : Nucleus Software Exports Ltd

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

In terms of the Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Press Release duly issued by the Company announcing the Appointed Mr. Prakash Purushottam Pai as its Chief Evangelist Officer.

Scrip code : 531092 Name : OM Metals Infraprojects Ltd

Subject : Clarification sought from OM Metals Infraprojects Ltd

The Exchange has sought clarification from OM Metals Infraprojects Ltd on 13th November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531157 Name : Organic Coatings Ltd.

Subject : E-Voting

November 13, 2019 To, BSE Ltd. 25th Floor, Rotunda Building Dept. of Corporate Services Phiroze Jeejeebhoy Towers, M. S. Marg, Mumbai - 400 001. Stock Code - BSE Code No. 531157 Dear Sir, Sub: Your email regarding e-voting We refer to your email dated 04/10/19 and wish to inform you that none of the business transacted at the Annual General Meeting held on 27th September, 2019 was not related to any materially related transactions as defined under Regulation 23(4) of the SEBI (LODR) Regulations, 2015. Hence, the provisions related to Regulation 23(4) is not applicable to any of the resolutions passed at the said Annual General Meeting which please note. Thanking you, Yours faithfully, For Organic Coatings Ltd. Ajay R. Shah Director DIN No. 00011763

Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

Subject : Announcement Under Regulation 30 - Appointment Of Company Secretary Cum Compliance Officer

In accordance to the Regulation 30 (2) red with schedule III Part A Para A of the SEBI (Listing Obligation and Disclosure

Requirements) Regulations, 2015 we hereby inform: 1. Mrs. Ishita Kapure (Mem. No. A39555), Company Secretary cum Compliance Officer of the company has been appointed with effect from 14th November, 2019. The Board of Directors of the Company at its meeting held on Wednesday, the 13th day of November 2019 has taken note of the same.

Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

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

In accordance to the Regulation 30 (2) read with schedule III Part A Para A of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we hereby inform: 1. Mr. Mukesh Prajapat (Mem. No. A39443), Company Secretary cum Compliance Officer of the company has resigned with effect from the closing hours of 13th November, 2019. The Board of Directors of the Company at its meeting held on Wednesday, the 13th day of November 2019 has taken note of the same.

Scrip code : 526747 Name : P.G.Foils Ltd.

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

Resignation of Independent Director Shri Udhan Kumar Chordiya Ji

Scrip code : 541347 Name : Parvati Sweetners and Power Ltd.

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

Change in Directorship

Scrip code : 541347 Name : Parvati Sweetners and Power Ltd.

Subject : Appointment Of Chief Financial Officer (CFO)

The Board has considered & approved the appointment of Mr. Vishal Shivhare (PAN-COZPS5587K) CFO of the Company with effect from 12th November 2019 as per the provisions of the Companies Act, 2013 & SEBI (LODR) Regulations, 2015

Scrip code : 500456 Name : Pasupati Acrylon Ltd.

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

PASUPATI ACRYLON LIMITED

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

Subject : Appointment Of Chief Financial Officer W.E.F. 12Th November, 2019

In continuation to the outcome of Board Meeting dated 11th November, 2019 submitted by us with the Stock Exchange and with reference to the captioned matter, we would like to inform the exchange that: Ms. Kirti Shah is appointed as Chief Financial Officer of the Company w.e.f 12th November, 2019 on the terms and conditions as per her appointment letter. Brief Profile of Ms. Kirti Shah is as under: Ms. Kirti Shah is a Commerce Post Graduate and an Associate Member of the

Institute of Chartered Accountants of India with post qualification experience of 7 years including 1 year with the Company.

We request you to kindly take the same on record. Thanking you, Yours Faithfully, For Paushak Limited Abhijit Joshi Whole-time Director & CEO

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Outcome of Board Meeting for Buyback of Equity Shares.

Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

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

Dear Sir, Please find attached Intimation Record date for allotment of Equity Shares pursuant to Scheme of Amalgamation ('Scheme') of Emergent Bio Naturals Limited ("Transferor Company") with Pharmaids Pharmaceuticals Limited ("Transferee Company") Thanks®ards S.Venkat Rao Compliance Officer

Scrip code : 524808 Name : Phyto Chem (India) Ltd.

Subject : Clarification

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

Scrip code : 524808 Name : Phyto Chem (India) Ltd.

Subject : Clarification sought from Phyto Chem India Ltd

The Exchange has sought clarification from Phyto Chem India Ltd on 11th November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Commencement Of Commercial Operations Of PET Film Plant And Metallizer By Step Down Subsidiary PT Polyplex Films Indonesia, In Indonesia

This is to inform that Company's step down subsidiary PT Polyplex Films Indonesia, in Indonesia has Commenced commercial operations of PET Film Plant and Metallizer.

Scrip code : 531802 Name : Prerna Infrabuild Limited

Subject : Clarification sought from Prerna Infrabuild Ltd

The Exchange has sought clarification from Prerna Infrabuild Ltd on 11th November, 2019 with reference to significant

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

Scrip code : 531246 Name : Prima Industries Ltd.

Subject : Appointment And Resignation Of Directors

Appointment and Resignation of Directors

Scrip code : 532693 Name : Punj LLOYd Ltd

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

Dear Sir/Madam, Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & 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 LODR, we wish to inform that the Eighth Meeting of Committee of Creditors of Punj Lloyd Limited is scheduled to be held on Thursday i.e. November 14, 2019, at 11 A.M. at Corporate Office of Punj Lloyd Limited, Plot No. 78, Institutional Area, Sector 32, Gurugram - 122001, Haryana. Kindly take the information in your record.

Scrip code : 533295 Name : PUNJAB & SIND BANK

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

Punjab & Sind Bank 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 : 500346 Name : Punjab Communications Limited

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

This is in-continuation to our earlier intimation vide letter no: PCL/CS/15567 dated 1st November, 2019 regarding convening of 200th meeting of the Board of Directors of the company on 13th November, 2019 at 1500 hrs in the committee Room of Industries & commerce-punjab, 1st Floor, Udyog Bhawan, Chandigarh to take on record the Quarterly Unaudited Financial Results of the Company for the quarter ended on 30th September, 2019. Now, we hereby inform you that the 200th meeting of Board of Directors convened today could not be held for the want of quorum and therefore 200th board meeting stands adjourned in accordance with the provisions of the Companies Act, 2013 and its related rules read with applicable clauses of secretarial standards on the meetings of the Board of Directors (SS-1)

Scrip code : 532891 Name : Puravankara Limited

Subject : Board Meeting Intimation for To Consider The Proposal For Issue Of Non-Convertible Debentures On Private Placement Basis

Puravankara Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2019 ,inter alia, to consider and approve We hereby inform you that a Meeting of the Board of Directors of the Company will be held on Friday, November 15, 2019, to consider and approve the proposal to issue on a Private Placement Basis unlisted, secured, redeemable, non- convertible debentures.

Scrip code : 538596 Name : Quantum Build-Tech Limited

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

Intimation for Resignation of Director under Regulation 30 of the SEBI(LODR)2015

Scrip code : 520073 Name : RACL Geartech Limited

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

Change in Director - Appointment of Additional Director - Independent Director

Scrip code : 542649 Name : Rail Vikas Nigam Limited

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Comptroller & Auditor General of India (C&AG) had appointed the M/s Raj Har Gopal & Co., Chartered Accountant (s), New Delhi, as Statutory Auditor under section 139 of the Companies Act, 2013 for the financial year 2019-20, which has been noted by the Board of Directors in their Meeting held on 13th November, 2019.

Scrip code : 500339 Name : Rain Industries Limited

Subject : Board declares Interim Dividend

Rain Industries Ltd has informed BSE that the Board of Directors of the Company at their meeting held on November 13, 2019, inter alia, has declared an Interim dividend of Rs. 1 per equity share (i.e., 50% on a face value of Rs. 2/- per equity share fully paid up) for the Financial Year ending on December 31, 2019.

Scrip code : 541601 Name : Rajnish Wellness Limited

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

The Board, on the recommendation of the Audit Committee approved the appointment of M/s Ashok Choudhary & Associates, Chartered Accountants, as a Statutory Auditors of the Company to fill the casual Vacancy caused by the resignation of the Statutory Auditors M/s Pramod & Associates, Chartered Accountants under section 140(2) of companies Act, 2013, on 19th July,2019. Further, M/s Ashok Choudhary & Associates, Chartered Accountants who shall hold office as such till the conclusion of the ensuing Annual General Meeting, subject to approval by the members.

Scrip code : 534734 Name : Ram Minerals And Chemicals Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting And Rescheduled On Thursday, November 14, 2019

Ram Minerals And Chemicals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the Unaudited financial results for the quarter ended September 30, 2019. In furtherance to this, we wish to inform you that the meeting of the Board of Directors which was earlier decided to be held

on 13th November, 2019 has been now postpone to Thursday, November 14, 2019 due to certain unavoidable circumstances.

Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Publication Of Notice In Newspaper Regarding E-Voting.

Please find enclosed a copy of the clippings published in newspapers, indicating the procedure with respect to e-voting facility being provided by the Company to all its members, to enable them to cast their vote on all matters listed in the Notice convening the Extra-Ordinary General Meeting (EGM) of the Company scheduled to be held on Tuesday, December 3, 2019, at 10:00 A.M. at Mapple Emerald, Rajokri, NH-8, New Delhi - 110038.

Scrip code : 537840 Name : Raunaq EPC International Limited

Subject : Announcement Under Regulation 30 (LODR)- Appointment Of Company Secretary And Compliance Officer Of The Company

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ('the Regulations'), this is to inform that the Board of Directors of the Company in its meeting held on 13th November, 2019 has appointed Ms. Vartika Malhotra as the Company Secretary and Compliance Officer of the Company. A brief profile of Ms. Vartika Malhotra is enclosed. You are requested to kindly take the same on records.

Scrip code : 532955 Name : REC LIMITED

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

In terms of Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015, we would like to inform you that on completion of the extended tenure of one year from 13th November, 2018 to 12th November, 2019, Shri A. Krishna Kumar and Prof. T.T. Ram Mohan have ceased to be Independent Directors on the Board of REC Limited w.e.f. 13th November, 2019.

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

Subject : Annoucment Under Regulation 30 Of SEBI (Listing Regulations)

Pursuant to Regulation 30 and Schedule III of SEBI (LODR) Listing Regulation,2015 as per policy of Determination of Materiality of event. We would like to inform you that Mr. Chandrasekaran Rajagopalan has been appointed as Chief Financial Officer (Key Managerial Person) of the Company w.e.f 11.11.2019. Mr. Chandrasekaran Rajagopalan, upon his appointment as CFO (KMP) is authorized to determine the materiality of any event or information and for making Disclosure to stock Exchange as per policy of Determination of materiality of event as approve by the Board. Contact Details of Mr. Chandrasekaran Rajagopalan, CFO (KMP) are as under:

Scrip code : 532712 Name : Reliance Communications Limited

Subject : Board Meeting Intimation for Postponement Of The Meeting Of Directors Of Reliance Communications Limited ('Company') Scheduled To Be Held On November 12, 2019

RELIANCE COMMUNICATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2019 ,inter alia, to consider and approve the unaudited financial results (stand-alone and Consolidated) for the quarter and half year ended September 30, 2019

Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Audited Financial Results Of The Company For The Financial Year Ended 31 March 2019.

RICOH INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/11/2019 ,inter alia, to consider and approve the Audited Financial Results of the Company for the Financial Year ended 31 March 2019.

Scrip code : 542383 Name : Ritco Logistics Limited

Subject : Board Meeting Intimation for Board Meeting To Consider Half Yearly Financial Results For The Half Year Ended 30Th September 2019

Ritco Logistics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve Board Meeting of the Company is scheduled to be held on Thursday, 14th November 2019.

Scrip code : 500366 Name : Rolta India Ltd.,

Subject : Adjournment Of Board Meeting Of The Company

This in furtherance to the intimation of Board Meeting provided by the Company as on November 01, 2019, it is now being informed that the Board Meeting has been adjourned by the Board till further announcement in this regard. You are requested to take the above on record and oblige.

Scrip code : 530179 Name : RSC International Limited

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

Scrutinizer report for the results of AGM held on 25.09.2019.

Scrip code : 530179 Name : RSC International Limited

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

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

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Announcement Under Regulation 30 (LODR)-Updates-Merger Between Wholly Owned Subsidiaries

Announcement under Regulation 30 (LODR)-Updates-Merger between wholly owned subsidiaries

Scrip code : 534598 Name : S.E. POWER LIMITED

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

Intimation of change in Chief Financial Officer of the Company

Scrip code : 530267 Name : Saboo Brothers Ltd.

Subject : Board Meeting Outcome Results For Financial 30TH SEPTEMBER 2019.The Board Meeting Of The Company Was Held Today I.E.13Th November,2019

The Board Meeting of the Company was held today i.e.13th November,2019 at the registered office of the company at 11.00 AM. The Board considered and approved the following: 1) Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 the Un - Audited Financial Results for quarter ended 30th September, 2019; 2) Limited Review Report for the quarter ended 30th September 2019.

Scrip code : 540642 Name : Salasar Techno Engineering Limited

Subject : Comments Of Board For Dissemination On Notices For Regulation 44(3) Of SEBI (LODR), Regulations, 2015

Update On BSE- NSE Notice For Late Filing Of voting result Under Regulation 44(3) Of SEBI (LODR) Regulations, 2015.

Scrip code : 531569 Name : Sanjivani Paranteral Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates - Appointment Of Company Secretary And Compliance Officer

We wish to inform you that the Board of Directors at its meeting held on November 08, 2019 has approved the following matters: Appointment of Ms. Ankita Chavda (Membership No. A42890) as a Company Secretary and Compliance Officer of the Company from November 08, 2019 in place of Ms. Priyanka Khirolia who has resigned from the post of Company Secretary and Compliance Officer of the Company

Scrip code : 526081 Name : SC Agrotech Limited

Subject : Appointment Of Company Secretary

Appointment of Company Secretary

Scrip code : 521182 Name : Seasons Furnishings Ltd.

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

This is to inform you that Mr. Bishan Dass Bhagat, Non executive, Independent Director of the Company has resigned from the Board of Directors of the Company due to his personal reasons.

Scrip code : 521182 Name : Seasons Furnishings Ltd.

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

This is to inform you that Mr. Kamal Kumar Gupta, Company Secretary of the Company has resigned from his post due to his

personal reasons.

Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Announcement Under Regulation 30(LODR)-Updates On Appointment Of Company Secretary And Compliance Officer

We hereby inform you that the Board of Directors at its Meeting held today, i.e. November 13, 2019 has appointed Mr. Krunal Shah as Company Secretary and Compliance Officer of the Company with immediate effect, pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the SEBI (LODR) Regulations, 2015.

Scrip code : 532993 Name : Sezal Glass Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Filing of Resolution plan with Tribunal

This is to inform you that pursuant to the provisions of Insolvency and Bankruptcy Code, 2016, the Resolution Professional has submitted the Resolution Plan with Hon'ble National Company Law Tribunal, Mumbai Bench for approval.

Scrip code : 526508 Name : Shahi Shipping Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Non-renewal of Ms. Hema Kiran Thakur (Independent Non-Executive Director) as a director of the Company pursuant to expiry of the term of appointment

Scrip code : 511754 Name : Shalibhadra Finance Ltd.

Subject : Board Meeting Intimation for With Reference To The Above Notice Is Hereby Given That The Meeting Of Board Of Directors Of The Company Is Rescheduled On Thursday, 14Th November, 2019 Due To Some Unavoidable Circumstances To Consider And Transact The Following Business

SHALIBHADRA FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve 1. To take on record of Quarterly Financial Result for the quarter ended 30th September, 2019. 2. Any other matter, if any.

Scrip code : 519397 Name : Sharat Industries Ltd.

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

Sub: Change in Directorate. Pursuant to Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby inform that 1. Mr. K. Sreeram Reddy was appointed as additional Director and Independent Director 2. Mr. C. Kishore Kumar was appointed as additional Director and Independent Director

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

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

Resignation of Director

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Store Closure Updates

Pursuant to para B Part A of the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and as per the Company's Policy for determination of materiality of events/information to be disclosed to Stock Exchange, please be informed that the Company has closed its Shoppers Stop store located at Kormangala, Bangalore, due to lower than expected business and its low profitability. The sales from this store for the last financial year 2018-19 was Rs. 28.35 Crores constituting 0.64% of the turnover of the Company as on March 31, 2019. With the closure of this store, the Company has now 84 'Shoppers Stop' stores under its operations.

Scrip code : 512463 Name : Shree Global Tradefin L t d..

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

Pursuant to Regulation 30 read with Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that Mr. Ravindra Deshpande has resigned from the Directorship (Non Executive Non Independent Director) of the Company with effect from the closing hours of 13th November, 2019, due to personal reason. The Company appreciates the valuable Services rendered by him during his tenure as a Director of the Company. Kindly take the above on record.

Scrip code : 526981 Name : Shri Bajrang Alloys ltd.

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

Shri Bajrang Alloys 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 : 526981 Name : Shri Bajrang Alloys ltd.

Subject : Submission Of Scrutinzier''s Report - Combined Report On E-Voting And Poll Process.

Submission of Scrutinzier''s Report - Combined Report on e-voting and poll process.

Scrip code : 526981 Name : Shri Bajrang Alloys ltd.

Subject : Regulation 44(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Voting Results Of Extra- Ordinary General Meeting Held On. 12.11.2019

In continuation of our letter dated 12.11.2019, wherein we have intimated to you outcome of Extra-Ordinary General Meeting (EGM).We are enclosing herewith the disclosure under Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, relating to voting results for EGM held on 12.11.2019 We are also enclosing herewith the Combined Scrutinizers Report dated 12.11.2019 relating to e-voting and poll process.

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

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

Pls find details of allotment of equity shares under ESOP as per attachment

Scrip code : 542019 Name : Shubham Polyspin Limited

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

As per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors has passed circular resolution on 11th November, 2019 for acceptance of resignation of Ms. Meenakshi Soni as Company Secretary submitted vide her letter dated 1st November, 2019 due to personal reasons. In view of this, she has been relieved as Company Secretary and Compliance Officer of the Company w.e.f. 1st November, 2019.

Scrip code : 517411 Name : Shyam Telecom Ltd.

Subject : BOARD MEETING OUTCOME HELD TODAY TO CONSIDER AND APPROVE THE UNAUDITED RESULTS FOR THE QUARTER / HALF YEAR ENDED SEPTEMBER 30, 2019 AND TO CONSIDER THE VOLUNTARY DELISTING OF EQUITY SHARES OF SHYAM TELECOM LIMITED RECEIVED FROM THE PROMOTER GROUP

We inform you that in the Board Meeting held today following Items were considered: A. The Unaudited Financial Results for the Quarter / Half Year ended September 30, 2019, were considered, approved and taken on record. B. With respect to the Delisting proposal: 1. The Board noted and placed on record the Intention Letter dated November 04, 2019 received from Intell Invofin India Private Limited, Promoter representing the Promoter and Promoter Group of the Company expressing their intention to voluntarily delist the Equity Shares of the Company from all the Stock Exchanges where its Equity Shares are listed, i.e. NSE Limited and BSE Limited, in compliance with the provisions of the SEBI (Delisting of Securities) Regulations, 2009 (the 'Delisting Regulations'); 2. The Board appointed M/s. Sundae Capital Advisors Private Limited (SEBI Registration No.: INM000012494) as Merchant Banker to carry out Due Diligence in terms of Regulation 8(1A)(ii) of the Delisting Regulations;

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Inter-Alia, Consider Audited Financial Results For FY Ended 30.09.2019 And Recommendation Of A Dividend, If Any.

SIEMENS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/11/2019 ,inter alia, to consider and approve 1. the Audited Financial Results alongwith the Segment wise Report for the Financial Year ended 30th September, 2019; 2. recommendation of a Dividend on Equity Shares, if any.

Scrip code : 512197 Name : Silver oak Commercial Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

This is to inform that, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, 34th Annual General Meeting of Members of Silveroak Commercials Limited was held on 13th November, 2019 at registered office of the company situated at Plot No.F- 23 & 24, MIDC Satpur, Nashik-422007 were in Members approved the following Resolution. 1. Ordinary: Adoption of Financial Statement. 2. Ordinary: Appointment of Statutory Auditors. We request you to kindly take the above information on record.

Scrip code : 502742 Name : Sintex Industries Ltd

Subject : Clarification With Respect To Outcome Letter Of The Board Meeting Held On 13Th November, 2019

Clarification with Respect to Outcome Letter of the Board Meeting held on 13th November, 2019

Scrip code : 526477 Name : South Asian Enterprises Ltd.

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

Shri Anupam Mehrotra (DIN 08608345) has been appointed as an additional director of the Company in the category of whole-time director for 3 years w.e.f. 13-11-2019.

Scrip code : 540211 Name : Sparkling (India) Finshares Limited

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

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

Scrip code : 521082 Name : Spentex Industries Ltd.

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

This is to inform to the Exchange that Mohd. Asim, Independent Director has vide his letter dated 11th November, 2019, resigned from the Board of Directors of the Company with effect from 11th November, 2019. Kindly take the same on record.

Scrip code : 526827 Name : Spice Islands Apparels ltd.

Subject : AT A MEETING OF BOARD OF DIRECTORS HELD TODAY-12TH NOVEMBER, 2019. MRS. SEEMA U KATRE IS RE-APPOINTED AS WHOLE TIME DIRECTOR FOR A PERIOD OF THREE YEARS I.E From 12Th NOVEMBER, 2019 TO 11TH NOVEMBER, 2022.

THIS IS TO INFORM YOU THAT AT A MEETING OF BOARD OF DIRECTORS HELD TODAY-12TH NOVEMBER, 2019. MRS. SEEMA U KATRE IS RE-APPOINTED AS WHOLE TIME DIRECTOR FOR A PERIOD OF THREE YEARS i.e from 12th NOVEMBER, 2019 TO 11TH NOVEMBER, 2022.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Publication Of Final Terms

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached an announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This announcement is regarding the publication of final terms for the issuance of \$1bn Fixed Rate Reset Dated Subordinated Notes due 2030.

Scrip code : 523351 Name : Standard Shoe Sole and Mould (India) Ltd

Subject : Board Meeting Intimation for Adjournment Of Board Meeting To Consider And Approve Un-Audited Quarterly Financial Result For The Quarter And Half Year Ended 30Th September, 2019

STANDARD SHOE SOLE AND MOULD (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/11/2019 ,inter alia, to consider and approve With reference to our letter dated 5th November, 2019 intimating about the Board Meeting of the Directors of the Company, scheduled to be held on Wednesday, 13th November, 2019, inter alia to consider and approve Un-audited Quarterly Financial Result for the quarter and half year ended 30th September, 2019, we wish to inform you that due to lack of quorum, the meeting automatically stands adjourned to the same day same place next week. Hence, the adjourned meeting will be held on Wednesday, 20th November, 2019 at 2:00 PM at the Registered Office of the Company to consider and approve Un-audited Quarterly Financial Result for the quarter and half year ended 30th September, 2019 and any other matter with the permission of the Chair. Kindly take the same on record and acknowledge the same.

Scrip code : 520155 Name : Starlog Enterprises Limited

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

Pursuant to Regulation 30 of Listing Obligation this is to inform you that Ms. Shilpa Agarwal (Membership No. F8608) has been appointed as Company Secretary of the company w.e.f. November 12, 2019 in place of Ms. Sarita Khamwani who has resigned from resigned from the post of Company Secretary with effect from w.e.f. November 12, 2019. She is also designated as the Compliance Officer and Key Managerial Personnel as per Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Details of Ms. Shilpa Agarwal are as under: Name - Ms. Shilpa Agarwal Designation - Company Secretary cum Compliance Officer Contact No. - 09827212525 Email Id- cs@starlog.in Kindly take the same on record and oblige.

Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

Subject : Disclosure Of Voting Results Of The Meeting Equity Shareholders Of The Company Convened & Held On November 12, 2019 As Per The Directions Issued By National Company Law Tribunal, Mumbai Bench

Disclosure of Voting Results of the Meeting Equity Shareholders of the Company convened & held on November 12, 2019 as per the directions issued by National Company Law Tribunal, Mumbai Bench

Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

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

Sundaram Multi Pap 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 : 533166 Name : Sundaram Multi Pap Ltd.

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

Summary of Proceedings/Outcome of NCLT Convened Meeting of the Secured Creditors of the Company held on November 12, 2019

Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

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

Summary of Proceedings/Outcome of NCLT Convened Meeting of the Sundry Creditors of the Company held on November 12, 2019

Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

Subject : Summary Of Proceedings/Outcome Of NCLT Convened Meeting Of The Equity Shareholders Of The Company Held On November 12, 2019

Summary of Proceedings/Outcome of NCLT Convened Meeting of the Equity Shareholders of the Company held on November 12, 2019

Scrip code : 531699 Name : Super Domestic Machines Ltd.

Subject : Board Meeting Outcome

Board Meeting Outcome for the meeting held on 13.11.2019

Scrip code : 519604 Name : Suryo Foods & Industries Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Sandeep Kumar Mishra, has resigned from the position of Chief Financial Officer due to personal reasons.

Scrip code : 519604 Name : Suryo Foods & Industries Ltd.

Subject : Announcement Under Regulations 30- Appointment Of Chief Financial Officer

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board at its meeting held on 12.11.2019 has appointed Mr. Bikash Kumar Sahoo as Chief Financial Officer and Key Managerial person of the Company with effect from 12.11.2019

Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

Subject : Appointment Of Independent Director

We wish to inform you that the Board of Directors in their Meeting held on 12th November, 2019 has approved the appointment of Mr. Sarabjeet Singh as Additional Independent Director of the Company w.e.f. 15th November, 2019 for a first term of 5 (Five Years) upto 14th November, 2024. The information as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are given in Annexure - 1

Scrip code : 523419 Name : Tamilnadu Telecommunications Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results For The Second Quarter Ended On 30.09.2019 With Other Agenda

Items

TAMILNADU TELECOMMUNICATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve yes

Scrip code : 532738 Name : Tantia Constructions Limited

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

The intimation for 9th COC Meeting

Scrip code : 500483 Name : Tata Communications Limited

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

Tata Communications to accelerate development in connected cars with Microsoft Connected Vehicle Platform

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Phoenix Group Expands Strategic Partnership with TCS to Drive Growth Plans

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Cardinal Health Partners with TCS to Transform its IT Operating Model

Scrip code : 954568 Name : Tata Motors Ltd.

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

Press Release - Tata Motors Group global wholesales at 89,108 in October 2019 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by the Company on the above subject, the content of which is self-explanatory. This is for the information of the exchange and the members.

Scrip code : 532371 Name : Tata Teleservices (Maharashtra) Ltd.

Subject : Board Meeting Intimation for Intimation For Rescheduling Board Meeting- Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

TATA TELESERVICES (MAHARASHTRA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/11/2019 ,inter alia, to consider and approve With reference to the intimation dated November 7, 2019, regarding Board Meeting to be held on Wednesday, November 13, 2019, we hereby intimate the Stock Exchange(s) as per the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations,

2015, that the Meeting of the Board of Directors of the Company is rescheduled on Friday, November 15, 2019, to consider and approve Financial Results for the quarter and half year ended September 30, 2019. Further, reference to our letter dated November 7, 2019, regarding intimation of closure of Trading Window, Kindly note that the trading window for dealing in equity shares of the Company for the Designated Persons shall remain closed till the expiry of 48 hours after the aforesaid results are made public.

Scrip code : 539658 Name : TeamLease Services Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation on acquisition of 72.7% stake in I.M.S.I. Staffing Private Limited by TeamLease Services Limited (Company) on November 12, 2019

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Agreement, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on Nov 13, 2019 for issue and allotment of a total of 46,516 equity shares of Rs. 5/- each of the Company to the applicants

Scrip code : 533164 Name : Texmo Pipes and Products Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 read with Para A of Part A of Schedule III to said Regulation and also read with SEBI Circular no CIR/CFD/CMD/4/2015 dated September 9, 2015, this is to inform you that Mr. Sunil Kumar Maheshwari (DIN 03304103) has been appointed as a Non-executive Independent Director of the Company w.e.f. 12th November, 2019 by the Board of Directors at its meeting held on 12th November, 2019 subject to approval of shareholders.

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

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Compensation Committee of the Board of Directors of The Phoenix Mills Limited at its meeting held today i.e. November 11, 2019 has allotted 30,000 Equity Shares of Rs. 2/- each fully paid-up to the grantees upon exercise of stock options pursuant to The Phoenix Mills Employees Stock Option Plan 2007. Consequent upon allotment of the above shares, the paid-up Equity Share Capital of the Company stands increased from Rs. 30,67,03,380 consisting of 15,33,51,690 Equity Shares of Rs. 2/- each to Rs. 30,67,63,380 consisting of 15,33,81,690 Equity Shares of Rs. 2/- each. This intimation is also being uploaded on the Company's website at <http://www.thephoenixmills.com> Please take the above information on record.

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

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

Pursuant to Regulation 30 read with Para A of Part A of the Listing Regulations, we hereby enclose the Press Release on the

unaudited Standalone and Consolidated Financial Results of The Phoenix Mills Limited ('Company') for the second quarter and half year ended September 30, 2019, approved by the Board of Directors at their meeting held today viz. Monday, November 11, 2019. This intimation is also being uploaded on the Company's website at <http://www.thephoenixmills.com>. You are requested to take the aforesaid information on record and acknowledge receipt of the same.

Scrip code : 526139 Name : Transgene Biotek Ltd.

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

Scrip code : 521064 Name : Trident Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Grant of Patent for 'Apparatus and Method for treating an Industrial Effluent containing Sodium Sulphate'

Scrip code : 524408 Name : Universal Starch-Chem Allied Ltd.

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates
Appointment of Director.

Scrip code : 526987 Name : Urja Global Limited

Subject : Appointment Of Mr. Dheeraj Shishodia As Chief Executive Officer W.E.F 13Th November, 2019
Appointment of Mr. Dheeraj Shishodia as chief executive officer w.e.f 13th november, 2019

Scrip code : 539313 Name : UTI Mutual Fund

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

Scrip code : 513005 Name : V.B.C. Ferro Alloys Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Adjournment Of The Meeting Of The Board Of Directors Of VBC Ferro Alloys Limited

VBC FERRO ALLOYS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve In compliance with the SEBI (Listing Obligations & Disclosure Requirement) 2015 and Listing Agreement of the Stock Exchange, this is to inform you that the adjourned meeting of board of directors of the company held today i.e. Wednesday, November 13, 2019, stands adjourned again after discussion among directors. The adjourned board meeting is scheduled to be held on November 14, 2019 at the registered office of the Company.

Scrip code : 532320 Name : Vaarad Ventures Ltd

Subject : Announcement Under Regulation 30 And Regulation 24

We hereby inform you that, in compliance with the Regulation 24 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, the Board of Directors of the Company in its meeting held today, November 13, 2019, have given its consent for the appointment of Mr. Mitesh Mahesh Chheda (DIN:08540087), Independent Director of the Company on the Board of M/s Atco Limited (unlisted material subsidiary company) with effect from November 15, 2019. Kindly take the same on your records and oblige us.

Scrip code : 541578 Name : Varroc Engineering Limited

Subject : Scheme Of Amalgamation Of Wholly Owned Subsidiary, Varroc Lighting Systems (India) Private Limited ("VLSIPL Or Transferor Company"), With Varroc Engineering Limited ("VEL Or Transferee Company").

The Board of Directors of the Company, at its meeting held today i.e. November 12, 2019, which commenced at 1:00 p.m. and concluded at 02:30 p.m. has considered and approved the Scheme of Amalgamation of wholly owned subsidiary, Varroc Lighting Systems (India) Private Limited ("VLSIPL or Transferor Company"), with Varroc Engineering Limited ("VEL or Transferee Company").

Scrip code : 541578 Name : Varroc Engineering Limited

Subject : Scheme Of Amalgamation Of Varroc Lighting Systems (India) Private Limited ("VLSIPL") With Varroc Engineering Limited ("The Company Or VEL") And Their Respective Shareholders ('Scheme') Under Regulation 37(6) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulation')

Referring to our letter dated November 12, 2019, submitted under Regulation 30 of the SEBI Listing Regulations, 2015, intimating that the Board of Directors of the Company at its Meeting held on 12th November, 2019, has approved the Scheme of Amalgamation of Varroc Lighting Systems (India) Private ("VLSIPL") with Varroc Engineering Limited ("the Company or VEL") and their respective shareholders ('Scheme') under section 230 to 232 and other applicable provisions of the Companies Act, 2013. VLSIPL, being the wholly owned subsidiary of VEL, in terms of Regulation 37(6) of the SEBI Listing Regulations, 2015, the provisions of the said Regulation 37 are not applicable to drafts schemes which solely provide for merger of a wholly owned subsidiary with its holding company. Hence, 'No Objection Letter' or 'Observation Letter' on the Scheme is not required to be obtained from the Stock Exchanges on which the equity shares of the Company are listed.

Scrip code : 523261 Name : Venky's (India) ltd.

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

Pursuant to Clause 30 read with Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform that the Company in its Board meeting held on 12th November, 2019 has appointed Mrs. P. Neeraja as Additional Director of the Company with immediate effect. She will act as an Independent Director on the Board of the Company. Following is the brief profile of Mrs. P. Neeraja: Mrs. P. Neeraja is a Science Graduate and holds a masters degree in Business Administration from Shenendohh University, Virginia, U.S.A. She is a Joint Managing Director of SriBalaji Hatcheries Private Limited and has experience in various aspects of poultry business such as feed formulations, procurement of feed additives and poultry medications. Her appointment as Director in Venky's (India) Limited will help the company to avail the benefit of her overall experience and professional expertise.

Scrip code : 537524 Name : Viaan Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

The Board of Director of the Company in its meeting held on Tuesday 12th November, 2019 had inter alia considered and approved; Proposed to issue of 6,60,000 Equity Shares of face value of Re.1/ each at an Issue Price of Rs. 5 /- or such other Issue price determined by Registered valuer under SEBI (ICDR) Regulations, 2018 to strategic investors, subject to shareholders' approval You are requested to take the same on record.

Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Board approves Sub-division of Equity Shares

Vinati Organics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 12, 2019, inter alia, has considered and approved the following business matters subject to the approval of shareholders through postal ballot: - Sub-division of Equity Shares of the Company from one (1) Equity Share of face value of Rs. 2/- each to two (2) Equity Shares of face value of Re. 1/- each at a Record Date to be determined by the Board of Directors subsequent to the approval of the shareholders through postal Ballot.

Scrip code : 530521 Name : Virat Industries Ltd.

Subject : Appointment Of Nodal Officer.

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, Shri. Tony Gandhi, Company Secretary and Compliance Officer of the Company, has been appointed by the Board of Director as a Nodal Officer of the Company, at the Board of Directors Meeting held on 8th November, 2019. The brief profile of Company Secretary Cum Compliance Officer Cum Nodal Officer is also enclosed.

Scrip code : 532144 Name : Welspun Corp Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

We are pleased to inform you that since our last announcement, the Company has been awarded contracts for supply of 147 KMT of pipes for multiple Oil & Gas as well as Water projects in North America, Saudi Arabia and India markets. These projects would be executed from our USA and India facilities. Accordingly, the Company's order book stands at 1,403 KMT valued at approximately Rs.11,700 Crore. The above is in compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information.

Scrip code : 500444 Name : West Coast Paper Mills Limited

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

Appointment of Additional Director

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Announces 5G Collaboration with Telecom Infra Project

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

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

Allotment of Equity Shares - Exercise of Stock Options

Scrip code : 512553 Name : Zenith Exports Ltd.

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

Please be informed that the Board of Directors of the Company at its Meeting held today i.e. on 12th November, 2019 which commenced at 11:00 a.m. and concluded at 01:50 P.M. has inter- alia transacted and approved the following business: 1. Approved the Unaudited Standalone Financial Results of the Company as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, and other circular issued by SEBI from time to time for the quarter and six months ended September 30, 2019, along with Limited Review Report, thereon as received from the Statutory Auditors of the Company M/s. V. Goyal & Associates (ICAI FRN - 312136E), Chartered Accountants, Kolkata. Please take the above on your record.

Scrip code : 512553 Name : Zenith Exports Ltd.

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

Please be informed that the Board of Directors of the Company at its Meeting held today i.e. on 12th November, 2019 which commenced at 11:00 a.m. and concluded at 01:50 P.M. has inter- alia transacted and approved the following business: 1. Approved the Unaudited Standalone Financial Results of the Company as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, and other circular issued by SEBI from time to time for the quarter and six months ended September 30, 2019, along with Limited Review Report, thereon as received from the Statutory Auditors of the Company M/s. V. Goyal & Associates (ICAI FRN - 312136E), Chartered Accountants, Kolkata. Please take the above on your record.

Scrip code : 530665 Name : Zenith Health Care Ltd.

Subject : 1. The Board Considered And Approved Unaudited Standalone Financial Statement For Quarter And Six Months Ended 30Th September, 2019 Along With Limited Review Report.
 2.Considered And Approved The Related Party Transactions Disclosure Under Regulation 23(9) Of SEBI (Listing Obligations And Disclosure Requirements), 2015 For Half Year Ended 30Th September, 2019.

The Board considered and approved unaudited Standalone Financial Statement for quarter and Six months ended 30th September, 2019 along with Limited Review Report. 2.Considered and approved the related party transactions disclosure under regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), 2015 for half year ended 30th September, 2019.

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

Please find enclosed herewith a press release titled 'Zensar wins the Future of Learning & Development 'Best Learning Strategy of the Year' Award at the 4th Edition L&D Summit and Awards 2019'. This is for your information and

dissemination purpose.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 200T20 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated November 11, 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 XXXIII SR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 11, 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 HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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

November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11,

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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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

November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

11, 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 November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 Scheme dated November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 XXXIIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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

November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 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 November 11, 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 HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 11, 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 November 11, 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 November 11, 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 November 11, 2019 and is placed at Corporate Announcement on BSE-India Website.

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