

Bulletin Date : 30/10/2019

BULLETIN NO: 140/2019-2020

		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
505029	Atlas Cycles (Haryana) Ltd.	BC	07/12/2019 TO 13/12/2019		Equity	A.G.M.
950798	Bandhan Bank Limited	RD	13/11/2019		Priv. placed Non Conv Deb	Payment of Interest
935310	Blue Dart Express Ltd.	RD	11/11/2019		Unsec.NCD	Redemption of NCD & Payment of Interest
958114	Home Credit India Finance Private Limited	RD	10/11/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
951092	ICICI Bank Ltd.	RD	09/11/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
951098	ICICI Bank Ltd.	RD	16/12/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
972616	ICICI Bank Ltd.	RD	30/12/2019		Priv. placed Bonds	Payment of Interest for Bonds
934950	Manappuram Finance Limited	RD	18/11/2019		Sec.NCD	Redemption of NCD & Payment of Interest
532440	MPS Limited	RD	07/11/2019		Equity	Rs.50.0000 per share(500%)Interim Dividend
508989	Navneet Education Limited	RD	21/11/2019		Equity	Interim Dividend
520073	RACL Geartech Limited	RD	25/11/2019		Equity	Interim Dividend
951967	REC LIMITED	RD	01/12/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
952577	REC LIMITED	RD	01/12/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds
952771	REC LIMITED	RD	01/12/2019		Priv. placed Non Conv Deb	Payment of Interest for Bonds

Code	Company Name	Date	Purpose	Details
955392	REC LIMITED	RD 16/12/2019	bu301019	Priv. placed Non Conv Deb Payment of Interest for Bonds
955484	REC LIMITED	RD 16/12/2019		Priv. placed Non Conv Deb Payment of Interest for Bonds
957113	REC LIMITED	RD 16/12/2019		Priv. placed Non Conv Deb Payment of Interest for Bonds
957222	REC LIMITED	RD 27/11/2019		Priv. placed Non Conv Deb Payment of Interest for Bonds
958419	REC LIMITED	RD 22/11/2019		Priv. placed Non Conv Deb Payment of Interest for Bonds
972777	REC LIMITED	RD 06/11/2019		Priv. placed Bonds Payment of Interest for Bonds
972778	REC LIMITED	RD 06/11/2019		Priv. placed Bonds Payment of Interest for Bonds
532221	Sonata Software Ltd.	RD 09/11/2019		Equity Rs.5.7500 per share(575%)Interim Dividend
955334	Vedanta Limited	RD 13/11/2019		Priv. placed Non Conv Deb Redemption of NCD & Payment of Interest
505029	Atlas Cycles (Haryana) Ltd.		Equity	NIL Dividend
532440	MPS Limited		Equity	Rs.50/- (500%) Special Interim Dividend
532221	Sonata Software Ltd.		Equity	Rs.5.7500 per share(575%)Interim Dividend

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

505029 Atlas Cycles (Haryana) Ltd.
AGM 13/12/2019

500302 Piramal Enterprises Limited
EGM 25/11/2019

540544 PSP Projects Limited
POM 27/11/2019

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
526881	63 Moons Technologies Limited	12/11/2019	Quarterly Results
523031	A.D.S. Diagnostics Ltd.	08/11/2019	Quarterly Results
542752	Affle (India) Limited	09/11/2019	Quarterly Results

bu301019

513349 Ajmera Realty & Infra India Limited	07/11/2019	Quarterly Results
524598 AksharChem (India) Ltd.	13/11/2019	Quarterly Results
530715 Alps Industries Ltd.	14/11/2019	Quarterly Results
500013 Ansal Properties & Infrastructure Ltd.	13/11/2019	Quarterly Results
532994 Archidply Industries Limited	14/11/2019	Quarterly Results
526847 Ashirwad Steels & Industries Ltd.	08/11/2019	Quarterly Results
530899 Asia Pack Ltd.	12/11/2019	Quarterly Results
526433 ASM Technologies Ltd.	08/11/2019	Quarterly Results
532493 Astra Microwave Products Ltd.	11/11/2019	Quarterly Results
532459 AUNDE FAZE THREE AUTOFAB LIMITED	05/11/2019	Quarterly Results
532668 Aurionpro Solutions Ltd.	12/11/2019	Quarterly Results
508136 B & A Ltd.	14/11/2019	Quarterly Results
523186 B&A Packaging India Limited	13/11/2019	Quarterly Results
500031 Bajaj Electricals Ltd.,	06/11/2019	Quarterly Results
513142 BALASORE ALLOYS LTD	13/11/2019	Quarterly Results
500102 Ballarpur Industries Ltd.,	05/11/2019	Quarterly Results
538546 Bansal Roofing Products Limited	08/11/2019	Half Yearly Results
524828 BDH Industries Ltd.	07/11/2019	Quarterly Results
532930 BGR ENERGY SYSTEMS LIMITED	12/11/2019	Quarterly Results
539799 Bharat Wire Ropes Limited	08/11/2019	Quarterly Results
500060 Birla Cable Limited	10/11/2019	Quarterly Results
500020 Bombay Dyeing & Mfg. Co. Ltd.,	11/11/2019	Quarterly Results
526731 Bright Brothers Ltd.,	11/11/2019	Quarterly Results
500825 Britannia Industries Ltd.,	11/11/2019	Quarterly Results
522251 Cenlub Industries Ltd.	14/11/2019	Quarterly Results
532413 Cerebra Integrated Technologies Ltd.	12/11/2019	Quarterly Results
542399 Chalet Hotels Limited	08/11/2019	Quarterly Results
539800 CHD Chemicals Limited	07/11/2019	Quarterly Results
505230 Cimmco Ltd	05/11/2019	Quarterly Results
532324 Cinevista Limited	14/11/2019	Quarterly Results
538674 City Online Services Limited	13/11/2019	Quarterly Results
532210 City Union Bank Ltd	07/11/2019	Quarterly Results
532342 Commex Technology Limited	07/11/2019	Quarterly Results
532329 Danlaw Technologies India Ltd.	09/11/2019	Quarterly Results
539559 Deep Diamond India Limited	13/11/2019	Quarterly Results
500119 Dhampur Sugar Mills Ltd.,	11/11/2019	Quarterly Results
530407 EPIC Energy Ltd.	11/11/2019	Quarterly Results
521014 Eurotex Industries & Exports Ltd.	09/11/2019	Quarterly Results
531599 FDC Ltd.	08/11/2019	Quarterly Results
507910 FIBERWEB (INDIA) LTD.	08/11/2019	Quarterly Results
502865 Forbes & Company Ltd	12/11/2019	Quarterly Results
532843 Fortis Healthcare Ltd	06/11/2019	Quarterly Results
570002 Future Enterprises Limited	05/11/2019	Quarterly Results
523574 Future Enterprises Limited	05/11/2019	Quarterly Results
540124 G N A Axles Limited	08/11/2019	Quarterly Results
513108 Gandhi Special Tubes Ltd.,	07/11/2019	Quarterly Results
532345 Gati Limited	05/11/2019	Quarterly Results

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532764 GeeCee Ventures Limited	07/11/2019	Quarterly Results
513528 Glittek Granites Ltd.	14/11/2019	Quarterly Results
518029 Gujarat Sidhee Cement Limited.,	13/11/2019	Quarterly Results
532334 HB Estate Developers Ltd.	05/11/2019	Quarterly Results
503689 Healthy Investments Ltd.,	12/11/2019	Quarterly Results
500189 Hinduja Ventures Ltd	14/11/2019	Quarterly Results
500186 Hindustan Oil Exploration Co. Ltd.	06/11/2019	Quarterly Results
590018 Hisar Metal Industries Ltd.	14/11/2019	Quarterly Results
531661 Hittco Tools Ltd.	12/11/2019	Quarterly Results
507438 IFB Agro Industries Ltd	01/11/2019 (Revised)	Quarterly Results
523465 Ind Bank Housing Ltd	07/11/2019	Quarterly Results
511473 Indbank Merchant Banking Services L	07/11/2019	Quarterly Results
531505 Indergiri Finance Ltd.	09/11/2019	Quarterly Results
530005 India Cements Ltd.,	11/11/2019	Quarterly Results
542830 Indian Railway Catering and Tourism Corporation Limited	13/11/2019	Quarterly Results
517526 Inditalia Refcon Ltd.	09/11/2019	Quarterly Results
504058 Indo National Limited	13/11/2019	Quarterly Results
541336 IndoStar Capital Finance Limited	07/11/2019	Interim Dividend & Quarterly Results
532514 Indraprashtha Gas Ltd.	07/11/2019	Quarterly Results
506161 Ishwarshakti Holdings & Traders Ltd	14/11/2019 (Revised)	Quarterly Results
506522 J.L. Morison (India) Ltd.,	07/11/2019	Quarterly Results
533207 Jaypee Infratech Limited	08/11/2019	Quarterly Results By Resolution Professional
532771 JHS Svendgaard Laboratories Ltd.	12/11/2019	Quarterly Results
530985 JPT Securities Ltd.	13/11/2019	Quarterly Results
533192 K C P SUGAR AND INDUSTRIES CORPORATION LTD.	11/11/2019	Quarterly Results
532054 KDDL Ltd	06/11/2019	Quarterly Results
507180 Kesar Enterprises Ltd.,	07/11/2019	Quarterly Results & Voluntary Delisting of Shares

Inter alia to consider:

Voluntary delisting of Equity Shares form National Stock Exchange of India ltd.
(NSE) as per Regulation 6 & 7 of the SEBI (Delisting of Equity Shares) Regulations,
2009.

530771 KLG Capital Services Ltd.	13/11/2019	Quarterly Results
532942 KNR Constructions Limited	14/11/2019	Quarterly Results
532924 Kolte-Patil Developers Ltd	11/11/2019	Quarterly Results
523594 Kunststoffe Industries Ltd.,	08/11/2019	Quarterly Results

bu301019

539992 LLOYDS STEELS INDUSTRIES LIMITED	07/11/2019	Quarterly Results
526568 Longview Tea Company Ltd.	11/11/2019	Quarterly Results
532998 Lotus Eye Hospital And Institute Limited	14/11/2019	Quarterly Results

522241 M.M.Forgings Ltd.	07/11/2019 (Revised)	Quarterly Results
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500290 M.R.F. Ltd.,	08/11/2019	Interim Dividend & Quarterly Results &
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Inter alia,

1. To consider declaration of Interim Dividend, if any.

2. To consider issue of Non-Convertible Debentures.

502157 Mangalam Cement Ltd.,	09/11/2019	Quarterly Results
500109 Mangalore Refinery & Petrochemicals	04/11/2019	Quarterly Results
507938 Manipal Finance Corporation Ltd.,	14/11/2019	Quarterly Results

531503 Maris Spinners Ltd.	13/11/2019	Quarterly Results
500159 Metroglobal Limited	13/11/2019	Quarterly Results
506261 Modison Metals Ltd	08/11/2019	Quarterly Results
530167 Moongipa Capital Finance Ltd.	07/11/2019	Quarterly Results
539199 Moongipa Securities Ltd.	07/11/2019	Quarterly Results

505594 Multiplus Holdings Ltd.,	14/11/2019	Quarterly Results
540366 Music Broadcast Limited	08/11/2019	Quarterly Results

540204 NARENDRA INVESTMENTS (DELHI) LIMITED	14/11/2019	Quarterly Results
508989 Navneet Education Limited	13/11/2019	Interim Dividend & Quarterly Results

509040 Netlink Solutions (India) Ltd.	11/11/2019	Quarterly Results
524558 Neuland Laboratories Limited.	14/11/2019	Quarterly Results
532555 NTPC Limited	09/11/2019	Quarterly Results

533106 Oil India Limited	09/11/2019 (Revised)	Quarterly Results
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514330 Overseas Synthetics Ltd.	12/11/2019	Quarterly Results
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532350 Padmalaya Telefilms Ltd.	14/11/2019	Quarterly Results
524820 Panama Petrochem Ltd.	07/11/2019	Quarterly Results
539273 PECOS Hotels And Pubs Limited	11/11/2019	Half Yearly Results
500333 Pix Transmissions Ltd.,	14/11/2019	Quarterly Results
531437 Prakash Woollen & Synthetic Mills Ltd	09/11/2019	Quarterly Results
500337 Prime Securities Ltd.	09/11/2019	Quarterly Results
539359 Pritika Auto Industries Limited	09/11/2019	Quarterly Results
500126 PROCTER & GAMBLE HEALTH LIMITED	07/11/2019	Quarterly Results

& Interim Dividend(Cancelled purpose)

The company has now informed that the Board of Directors shall consider approval of the unaudited financial results for the quarter ended September 30, 2019, however, it will not be considering d eclaration of interim dividend.

512591 Pulsar International Limited	06/11/2019	Quarterly Results
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532461 Punjab National Bank	05/11/2019	Quarterly Results
520073 RACL Geartech Limited	11/11/2019	Interim Dividend & Quarterly Results
514223 Ramgopal Polytex Ltd	07/11/2019	Quarterly Results
507490 Rana Sugars Ltd.	14/11/2019	Quarterly Results
533294 Ravi Kumar Distilleries Limited	08/11/2019	Quarterly Results
532915 Religare Enterprises Ltd	06/11/2019	Quarterly Results
532699 Royal Orchid Hotels Ltd	11/11/2019	Quarterly Results
540497 S Chand And Company Limited	12/11/2019	Quarterly Results
521240 Sambandam Spinning Mills Ltd.	10/11/2019	Quarterly Results
530617 Sampre Nutritions Ltd.	08/11/2019	Quarterly Results
524703 Sandu Pharmaceuticals Ltd.	14/11/2019	Quarterly Results
516096 Sangal Papers Ltd.	14/11/2019	Quarterly Results
531569 Sanjivani Paranteral Ltd.	08/11/2019	Quarterly Results
526885 Sarla Performance Fibers Ltd	09/11/2019	Quarterly Results
526093 Sathavahana Ispat Ltd.	07/11/2019	Quarterly Results
502175 Saurashtra Cement Limited	14/11/2019	Quarterly Results & Interim Dividend
531797 Scan Projects Ltd	06/11/2019	

Inter alia, to take up the following business:

1. To discuss day to day Business Activity to achieve growth and goals of the Company.
2. Any other business with the permission of the Chair.

505075 Setco Automotive Limited	14/11/2019	Quarterly Results
526117 Shervani Industrial syndicate Ltd	09/11/2019	Quarterly Results
516106 Shree Karthik Papers Ltd.	13/11/2019	Quarterly Results
533110 Shree Precoated Steels Limited	07/11/2019	Quarterly Results
507998 Simmonds-Marshall Ltd	12/11/2019	Quarterly Results
513472 Simplex Castings Ltd.	12/11/2019	Quarterly Results
532879 Sir Shadi Lal Enterprises Ltd	09/11/2019	Quarterly Results
532795 Siti Networks Limited	06/11/2019	Quarterly Results
539861 SKIL Infrastructure Limited	13/11/2019	Quarterly Results
507514 Som Distilleries & Breweries Ltd.	07/11/2019	Quarterly Results
509910 Southern Gas Ltd.,	08/11/2019	Quarterly Results
514442 Sri KPR Industries Ltd	14/11/2019	Quarterly Results
533316 STEL Holdings Limited	08/11/2019	Quarterly Results
513151 STI India Ltd.,	14/11/2019	Quarterly Results
532531 STRIDES PHARMA SCIENCE LIMITED inter alia, to consider & approved,	25/10/2019	

1. allotted 3,350 equity shares of face value of Rs. 10/- each to the eligible employees who have exercised their stock options under Strides ESOP 2016 Plan. These shares shall rank in pari passu with the existing equity shares of the Company in all respects.

2. Consequent to above, the paid up share capital of the Company has increased to Rs. 89,55,28,260/- divided into 8,95,52,826 equity shares of Rs. 10/- each.

532348 Subex Ltd	08/11/2019	Quarterly Results
521113 Suditi Industries Ltd.	13/11/2019	Quarterly Results
540318 Sueryaa Knitwear Limited	05/11/2019	Quarterly Results
533306 SUMMIT SECURITIES LTD.	11/11/2019	Quarterly Results
518075 Suraj Products Ltd.	09/11/2019	Quarterly Results
521200 Suryalakshmi Cotton Mills Ltd.	14/11/2019	Quarterly Results
506854 TANFAC Industries Ltd.,	12/11/2019	Quarterly Results
530023 THE INVESTMENT TRUST OF INDIA LIMITED	08/11/2019	Quarterly Results
539871 Thyrocare Technologies Limited	07/11/2019	Quarterly Results
532966 Titagarh Wagons Ltd	05/11/2019	Quarterly Results & Interim Dividend
532505 UCO Bank	07/11/2019	Quarterly Results
503671 Unijolly Investments Co. Ltd.,	12/11/2019	Quarterly Results
526113 Uniroyal Marine Exports Ltd.	12/11/2019	Quarterly Results
502893 United Interactive Limited	14/11/2019	Quarterly Results
523888 V R Woodart Ltd	05/11/2019	Quarterly Results
507880 V.I.P. Industries Ltd.,	07/11/2019	Quarterly Results
540729 Vanta Bioscience Limited	13/11/2019	Half Yearly Results
539761 Vantage Knowledge Academy Limited	14/11/2019	Quarterly Results

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Inter alia, to consider and approve:

1. Appointment of Ms. Seema Ravle as full time company secretary for Vantage Knowledge Academy Limited in place of Ms. Neha Parekh.

2. Appointment of Janvi Dedhia as Additional Director in the company.

512517 Vinayak Vanijya Ltd.,	06/11/2019	Quarterly Results
517015 Vindhya Telelinks Ltd.,	09/11/2019	Quarterly Results
531282 Virgo Polymers (India) Ltd.	07/11/2019	Quarterly Results
526441 Vision Cinemas Limited	07/11/2019	Quarterly Results
522122 Voith Paper Fabrics India Ltd	09/11/2019	Quarterly Results
539118 VRL Logistics Limited	09/11/2019	Quarterly Results & Interim Dividend
532373 WEP Solutions Ltd	09/11/2019	Quarterly Results
514348 Winsome Yarns Ltd.	08/11/2019	Quarterly Results
524758 Wintac Ltd.	13/11/2019	Quarterly Results
541167 YASHO INDUSTRIES LIMITED	09/11/2019	Half Yearly Results
500780 Zuari Global Limited	14/11/2019	Quarterly Results

BOARD DECISION

Page No: 6

Code Company Name DATE OF PURPOSE

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No. Meeting

533138 ASTEC LIFESCIENCES LIMITED

25/10/2019

inter alia, to consider & approved

1. The Compensation Committee, at its Meeting held today, i.e., on 25th October, 2019, has considered and approved allotment of 1,100 (One Thousand One Hundred) Equity Shares of Face Value of Rs.10/- (Rupees Ten Only) each, as fully paid-up, to certain employees of the Company, upon exercise of 1,100 (One Thousand One Hundred) Options granted to them, at an Exercise Price of Rs.34/- (Rupees Thirty Four Only) per Equity Share, under the Company's Employees Stock Option Plan, 2012 (ESOP 2012)

2. The amount realized by the Company upon exercise of the said Options is Rs.37,400/- (Rupees Thirty Seven Thousand Four Hundred Only) [1,100 Options@ Rs.34/- per Option].

3. The above 1,100 (One Thousand One Hundred) Equity Shares shall rank pari passu with the existing Equity Shares of the Company in all respects, including dividend entitlement.

4. With the aforesaid allotment, the total Paid-up Equity Share Capital of the Company stands at Rs.19,56,55,550/- (Rupees Nineteen Crore Fifty Six Lakh Fifty Five Thousand Five Hundred Fifty Only) [divided into 1,95,65,555 (One Crore Ninety Five Lakh Sixty Five Thousand Five Hundred and Fifty Five) Equity Shares of Face Value of Rs.10/- (Rupees Ten Only) each].

532830 Astral Poly Technik Ltd

24/10/2019 Employees Stock Option Plan

inter alia, to consider & approved,

1. Eligibility Grant & Vesting:

i. The eligible employees of the company are entitled to the stock options granted under the ESOS 2015.

II. Vesting period for the stock option granted under the ESOS 2015 is one year from the date of Grant. Thus the vesting date of the Stock Option is 24th October 2020.

2. Exercise price & Exercise

i. Each stock option is exercisable into one equity share of face value of Re. 1/- each.

ii. The Exercise price is Rs.40/- per stock option.

iii. The exercise period is one year from the date of vesting.

iv. The stock option granted shall be capable of being exercised in one or more tranches within the exercise period.

517429 Athena Global Technologies Limited

28/10/2019

Inter alia, Considered and approved the following:

1. Allotment of 5,00,000 Convertible Warrants of Rs. 40/- each to its promoter Mrs. M Sunitha.

2. Accepted resignation of M/s Snehankita Gundopant Kulkarni as Company Secretary and Compliance officer w.e.f 01st day of November, 2019.

505029 Atlas Cycles (Haryana) Ltd.

29/10/2019

Inter-alia, transacted the following businesses:

1. Due to poor performance in F.Y. 2018-19, no Dividend has been declared.

513375 Carborundum Universal Ltd., 25/10/2019

inter alia, considered & approved,

1. the resignation of Mr. Jagannathan Chakravarthi Narasimhan, Executive Vice President & Chief Financial Officer

522165 Indsil Hydro Power and Manganese Limited 28/10/2019

Inter alia, Considered and approved the extension of the period of redemption (roll-over) of 1,50,00,000 10% Cumulative Redeemable Preference Shares subject to requisite approvals for a further period of 3 years from 19th October 2019 to 18th October, 2022 with the option to redeem the preference shares at par at any time at the option of the Company before the due date of redemption.

500214 Ion Exchange (India) Ltd 25/10/2019

Inter alia have appointed new trustees on the Board of Employee Welfare Trusts ('EWTs'), considered and recommended Trustees of EWTs to undertake amendments as may be necessary and to the extent practically possible to the Trust Deeds of the EWTs holding shares in the Company.

540696 KCD INDUSTRIES INDIA LIMITED 25/10/2019

inter alia, considered & approved,

1. Acceptance of Resignation of Mr. Govind Chaubey (DIN: 08307697) from the post of Director of the Company w.e.f 25th October, 2019,

500243 Kirloskar Industries Ltd 25/10/2019

inter alia to consider & approved,

1. Pursuant to the provisions of SEBI (Share Based Employees Benefits) Regulation, 2014, the Nomination and Remuneration Committee of the Board of Directors of the Company in its meeting held on 25 October 2019, has considered and approved cancellation of 2,81,898 (Two Lakhs Eighty One Thousand Eight Hundred Ninety Eight) surrendered employees stock options, which were granted from time to time, under the 'Kirloskar Industries Limited - Employee Stock Option Plan 2017' of the Company.

2. The Board of Directors in its meeting held today, i.e., on 25 October 2019, pursuant to the recommendation of the Nomination and Remuneration Committee and subject to the approval of the members of the Company has considered and approved the amendments in the "Kirloskar industries Limited - Employee Stock Option Plan 2017" ("KIL ESOP 2017") by way of a reduction or the total number of employee stock options under the KIL ESOP 2017.

3. Mrs. Manasi Paradkar, Practicing Company Secretary, Pune, has been appointed as the Scrutinizer for conducting voting through Postal Ballot / remote e-voting in a fair and transparent manner. The Company has also engaged the service of National Securities Depository Limited (NSDL) to provide electronic voting facility to the members of the Company

524522 Laffans Petrochemicals Ltd.

24/10/2019

inter alia, considered & approved,

1. To take note of resignation of Mrs. Anisha Sandeep Seth (DIN 06867960) as a Whole Time Director of the Company.

2. To recommend appointment of Mr. Rudolph Victor Quadros (DIN 08536580) as Additional Independent Director of the Company.

3. To recommend appointment of Mrs. Anisha Sandeep Seth (DIN 06867960) as additional director of the Company.

4. To authorize Mr. Rudolph Victor Quadros as a signing authority for Custom related matters.

532440 MPS Limited

30/10/2019

Inter alia, approved the following:

1. Special Interim Dividend of INR. 50 per Equity Share of INR 10 each and have fixed Thursday, November 07, 2019 as the Record Date for the Special Interim Dividend for the Financial Year 2019 - 20.

2. Pursuant to the Regulation 30 of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), based on the recommendation of Nomination and Remuneration Committee approved the appointment of Ms. Jayantika Dave (DIN: 01585850), as an Additional Director designated as a Non - Executive and Independent Director of the Company, with effect from October 30, 2019, to hold office for a period of two(2) years with effect from 30th October 2019 up to 29th October 2021, subject to the approval of the shareholders in the next Annual General Meeting of the Company.

Ms. Jayantika Dave 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.

3. Pursuant to the Regulation 30 of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), based on the recommendation of Nomination and Remuneration Committee, approved the appointment of Ms. Achal Khanna (DIN: 00275760), as an Additional Director designated as Non - Executive and Independent Director of the Company, with effect from October 30, 2019, to hold office for a period of two(2) years with effect from 30th October 2019 up to 29th October 2021 subject to the approval of shareholders at the next Annual General Meeting of the Company.

Ms. Achal Khanna 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

530367 NRB Bearings Ltd.

25/10/2019

inter alia, considered & approved Re-appointment of Mr. Satish C Rangani (DIN - 00209069) as a whole-time Director of the Company, based upon the recommendation of the Nomination and Remuneration Committee, for a further period of 1 (one) year commencing from January 24, 2020 upto January 23, 2021, subject to the approval of the shareholders at the forthcoming general meeting, and subject to the approval of the central government, wherever required.

531746 Prajay Engineers Syndicate Ltd.

25/10/2019

inter alia, considered & approved,
 1. the Resignation of Ms. Y K Priyadarshini as Company Secretary and Compliance Officer with effect from 25.09.2019
 2. appointed CS T Siva Kumar as Company Secretary and Compliance Officer with effect from 25.10.2019.

532735 R Systems International Limited

25/10/2019

inter alia, considered & approved,
 1. the appointment of Mr. Jitender Singh, Company Secretary in Whole Time Practice as Secretarial Auditor of the Company for the financial year ending December 31, 2019.
 2. Approved the Scheme of Amalgamation u between RightMatch Holdings Limited and R Systems International Limited and their respective shareholders and creditors

539450 S H Kelkar and Company Limited

25/10/2019

inter alia, considered & approved,
 Based on the recommendation of the Nomination and Remuneration Committee, the Board considered and approved the appointment and re-appointment of following as Independent Directors subject to shareholders' approval:

Name	Nature of appointment	Term	
		From	To
Mr. Mark Elliott	Appointment	December 15, 2019	December 14, 2021
Mr. Dalip Sehgal	Re-appointment	December 09, 2019	December 08, 2022
Mrs. Alpana Panda	Re-appointment	December 09, 2019	December 08, 2020
Mr. Jairaj Purandare	Re-appointment	February 19, 2020	February 18, 2022
Mrs. Sangeeta Singh	Re-appointment	February 19, 2020	February 18, 2023

2. The Board took note of the resignation tendered by Mr. Deepak Raj Bindra, Non-Executive Director from the Board of Directors of the Company with effect from October 25, 2019 on account of personal exigencies. The Board put on record his valuable contribution to the Company.

542232 Shankar Lal Rampal Dye-Chem Limited

26/10/2019

Inter alia considered, noted, approved and accepted the following matters, namely:-

1. Noting of resignation of Mr. Himanshu Jain, Independent Director and this is in continuation to the communication dated 31/07/2019.
2. Approval to the appointment of Mr. Aditya Soni as Independent Additional director; in pursuance to the vacancy caused by resignation of Mr. Himanshu Jain; for a period of 5 years w.e.f. 26.10.2019 subject to the approval of the Shareholders of the Company at the next Annual General Meeting.
2. Noting of dividend payment dated 13.09.2019.
3. Authorization to any director for appointment of Professional for GST Audit purpose.
4. Review of half yearly performance of the company for period starting from 1st April, 2019 to 30th September, 2019.

532221 Sonata Software Ltd.

30/10/2019

Inter alia, has declared Interim Dividend at Rs. 5.75 per share (575% on par value of Re.1/-). Interim Dividend will be paid to the registered shareholders on or after November 13, 2019 through Electronic mode or by dividend warrants, as applicable.

531638 Suraj Ltd.

25/10/2019

inter alia, considered & approved, transfer Unpaid Dividend & Equity Shares for the Financial Year 2011-12 to Investor Education & Protection fund (IEPF) Account.

521228 Tatia Global Vennture Limited

26/10/2019

Inter alia, approved the appointment of Mr. K. Venkateswaran as the Company Secretary and Compliance Officer of the Company with effect from 26th October, 2019.

506680 Tecil Chemicals & Hydro Power Limit

25/10/2019

inter alia, considered and approved the following:

1. The Board also took on note Statement of Investors Complaints pursuant to the Regulation 13(3) of SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015.
2. The Board took on record the Compliance Report of Corporate Governance for the Quarter ended 30th September, 2019 in Compliance of Regulation 27 of SEBI [Listing Obligations And Disclosure Requirements] Regulations, 2015
3. The Board took on record Reconciliation of Share Capital Audit Report issued by M/s. Hazeem & Associates, Practicing Company Secretary under Regulation 55A of Securities

and Exchange Board of India (Depositories and Participants) Regulations, 1996 of the Listing Agreement.

4. The Board took on record the intimation for closure of Trading Window pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015.

5. The Board took on record Half-yearly Compliance Certificate for the half year ended 30th September, 2019 under Regulation 0(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, issued by Mohammed Hazeem H S., Practicing Company Secretary.'

6. The Board took on record Compliance Certificate pursuant to Regulation 7(3) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Quarter and Half Year ended 30th September, 2019

540823 Vitesse Agro Limited

26/10/2019

Inter alia, Approved the allotment of 20,23,456 Nos. of Equity Shares (Twenty Lakhs Twenty Three Thousand Four Hundred and Fifty Six) Equity Shares at an offer price of Rs.12/- share comprising of face value Rs.10/- and premium Rs.2/- to Mr. Roop Kishore Gola & Mr. Avadhesh Kumar Gola as per the provisions of Section 62(1)(c) read with Section 42 of the Companies Act, 2013, Rule 13 of Companies (Share Capital and Debentures) Rules, 2014, Rule 14 of Companies (Prospectus and Allotment of Securities) Rules, 2014, Regulation 170 of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and such other provisions as may be applicable. The Equity Shares shall rank pari passu in all respects to the existing Equity Share Capital of the Company including right to dividend, voting rights etc.

531404 Zicom Electronic Security Systems 1

25/10/2019

inter alia, considered & approved :

1. Sale of 100% stake of Zicom SaaS Private Limited being a material subsidiary of the Company.
2. Transfer by way of assignment agreement of the Trademark being 'Zicom' and Domain Name being 'www.zicom.com'.
3. Sale of immovable properties of the Company located at Mumbai, Bengaluru and New Delhi.
4. Sale of shares held by the Company in Unisafe Fire Protection Specialists LLC, Dubai, a step down subsidiary of the Company, directly and indirectly through Unisafe Fire Protection Specialists Singapore Pte. Ltd., Singapore, a wholly owned subsidiary.
5. Sale of shares held by the Company in Phoenix International WLL, Qatar, a step down subsidiary of the Company, directly and indirectly through Unisafe Fire Protection Specialists Singapore Pte. Ltd., Singapore, a wholly owned subsidiary.
6. Re-appointment of Mr. Anil Khanna (DIN: 0199924) as an Independent Director of the Company for a second term

General Information

HOLIDAY(S) INFORMATION

12/11/2019	gurunanak jayanti	Tuesday	Trading & Bank Holiday
25/12/2019	christmas	Wednesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-141/2019-2020	Dematerialised Securities	23/10/2019-09/11/2019	27/10/2019	30/10/2019
DR-142/2019-2020	Dematerialised Securities	24/10/2019-10/11/2019	29/10/2019	31/10/2019
DR-143/2019-2020	Dematerialised Securities	25/10/2019-11/11/2019	30/10/2019	01/11/2019
DR-144/2019-2020	Dematerialised Securities	28/10/2019-14/11/2019	31/10/2019	04/11/2019
DR-145/2019-2020	Dematerialised Securities	29/10/2019-15/11/2019	01/11/2019	05/11/2019
DR-146/2019-2020	Dematerialised Securities	30/10/2019-16/11/2019	04/11/2019	06/11/2019
DR-147/2019-2020	Dematerialised Securities	31/10/2019-17/11/2019	05/11/2019	07/11/2019
DR-148/2019-2020	Dematerialised Securities	01/11/2019-18/11/2019	06/11/2019	08/11/2019
DR-149/2019-2020	Dematerialised Securities	04/11/2019-21/11/2019	07/11/2019	11/11/2019
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

NO DELIVERY FOR DEMATERIALISED SECURITIES

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 144/2019-2020 (P.E. 31/10/2019)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 01/11/2019 TO 07/11/2019

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

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 144/2019-2020 (P.E. 31/10/2019)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 28/10/2019 TO 14/11/2019

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
 Code Number starts with '7' relates to Preference shares
 Code Number starts with '8' relates to Partly paid shares

BC - Book Closure
 RD - Record Date
 ** - First N.D./X.D.Settlement

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From		
	1	500027		ATUL LTD.	RD	05/11/2019	04/11/2019	146/2019-2020
	2	500830		COLGATE PALM	RD	06/11/2019	05/11/2019	147/2019-2020
#	3	506579		ORIENTCQ	RD	07/11/2019	06/11/2019	148/2019-2020
	4	508807		IST LIMITED	RD	04/11/2019	01/11/2019	145/2019-2020
	5	509930		SUPREM IND	RD	05/11/2019	04/11/2019	146/2019-2020
#	6	512197		SILVERO COMM	BC	07/11/2019	05/11/2019	147/2019-2020
	7	531642		MARICO LTD	RD	05/11/2019	04/11/2019	146/2019-2020
	8	532129		HEXAWARE LTD	RD	05/11/2019	04/11/2019	146/2019-2020
#	9	532440		MPS LTD	RD	07/11/2019	06/11/2019	148/2019-2020
	10	532504		NAVIN FLUORI	RD	06/11/2019	05/11/2019	147/2019-2020
	11	532541		NIIT TECHNO	RD	05/11/2019	04/11/2019	146/2019-2020
#	12	532666		FCS SOFTWARE	BC	07/11/2019	05/11/2019	147/2019-2020
	13	532706		INOX LEISURE	RD	05/11/2019	04/11/2019	146/2019-2020
	14	532732		KEWAL KIRAN	RD	05/11/2019	04/11/2019	146/2019-2020
	15	532934		PPAP	RD	05/11/2019	04/11/2019	146/2019-2020
#	16	533248		GPPL	RD	07/11/2019	06/11/2019	148/2019-2020
	17	935066		1343KFL19	RD	05/11/2019	04/11/2019	146/2019-2020
	18	935304		1275MFL20F	RD	04/11/2019	01/11/2019	145/2019-2020
	19	936422		981SEFL22	RD	05/11/2019	04/11/2019	146/2019-2020
	20	936428		1005SEFL24	RD	05/11/2019	04/11/2019	146/2019-2020
#	21	946589		STFL24NOV09	RD	07/11/2019	06/11/2019	148/2019-2020
	22	946807		JK20AUG10	RD	05/11/2019	04/11/2019	146/2019-2020
	23	946949		MMFSL261110	RD	05/11/2019	04/11/2019	146/2019-2020
	24	947022		NBL01OCT10	RD	05/11/2019	04/11/2019	146/2019-2020
	25	949242		1002JSW2023	RD	05/11/2019	04/11/2019	146/2019-2020
	26	950482		721PFC22	RD	06/11/2019	05/11/2019	147/2019-2020
	27	950486		738PFC27	RD	06/11/2019	05/11/2019	147/2019-2020
	28	951244		824MTNL24A	RD	04/11/2019	01/11/2019	145/2019-2020
	29	951245		828MTNL24B	RD	04/11/2019	01/11/2019	145/2019-2020
	30	951246		824MTNL24C	RD	04/11/2019	01/11/2019	145/2019-2020
	31	951248		932RCL24	RD	05/11/2019	04/11/2019	146/2019-2020
	32	951279		936BFL24	RD	04/11/2019	01/11/2019	145/2019-2020
	33	951304		950MMFSL24	RD	04/11/2019	01/11/2019	145/2019-2020
	34	954031		125335AM21A	RD	04/11/2019	01/11/2019	145/2019-2020
	35	954054		ECLE9H601A	RD	05/11/2019	04/11/2019	146/2019-2020
#	36	954528		EARCJ8G602D	RD	07/11/2019	06/11/2019	148/2019-2020

37	955253	680HUDCO20	RD	04/11/2019	01/11/2019	145/2019-2020
# 38	955270	133375NGC21	RD	07/11/2019	06/11/2019	148/2019-2020
39	955276	829CTIL20	RD	06/11/2019	05/11/2019	147/2019-2020
40	955279	795VL20	RD	06/11/2019	05/11/2019	147/2019-2020
41	955305	94AHFL23	RD	06/11/2019	05/11/2019	147/2019-2020
# 42	955306	94AHFL23A	RD	07/11/2019	06/11/2019	148/2019-2020
# 43	955326	RCL23NOV16A	RD	07/11/2019	06/11/2019	148/2019-2020
# 44	955810	133ISFCPL20	RD	07/11/2019	06/11/2019	148/2019-2020
45	955960	759HUDCO20	RD	06/11/2019	05/11/2019	147/2019-2020
# 46	955990	1145FBFL19W	RD	07/11/2019	06/11/2019	148/2019-2020
# 47	955991	1145FBFL20Z	RD	07/11/2019	06/11/2019	148/2019-2020
# 48	955993	1145FBFL20X	RD	07/11/2019	06/11/2019	148/2019-2020
# 49	955994	1145FBFL20Y	RD	07/11/2019	06/11/2019	148/2019-2020
# 50	955995	1145FBFL20W	RD	07/11/2019	06/11/2019	148/2019-2020
# 51	955996	1145FBFL21	RD	07/11/2019	06/11/2019	148/2019-2020
52	956825	1090SRG22	RD	06/11/2019	05/11/2019	147/2019-2020
53	956936	796PCHFL27	RD	05/11/2019	04/11/2019	146/2019-2020
54	957052	746BFL24	RD	04/11/2019	01/11/2019	145/2019-2020
55	957173	845ICCL27	RD	04/11/2019	01/11/2019	145/2019-2020
56	957180	764NHAI32	RD	06/11/2019	05/11/2019	147/2019-2020
# 57	957181	714HUDCO20	RD	07/11/2019	06/11/2019	148/2019-2020
58	957185	735PFCL22	RD	06/11/2019	05/11/2019	147/2019-2020
59	957186	765PFCL27	RD	06/11/2019	05/11/2019	147/2019-2020
# 60	957588	777ABFL19	RD	07/11/2019	06/11/2019	148/2019-2020
61	957619	1195SCNL21	RD	04/11/2019	01/11/2019	145/2019-2020
62	957645	890ABFL26A	RD	06/11/2019	05/11/2019	147/2019-2020
63	957700	995SHDFL21	RD	05/11/2019	04/11/2019	146/2019-2020
64	958264	0KMPL19Z	RD	04/11/2019	01/11/2019	145/2019-2020
65	958373	95MMFSL22	RD	05/11/2019	04/11/2019	146/2019-2020
66	958376	905HDFCL23	RD	04/11/2019	01/11/2019	145/2019-2020
# 67	958382	950MFL21	RD	07/11/2019	06/11/2019	148/2019-2020
# 68	958384	975MFL22	RD	07/11/2019	06/11/2019	148/2019-2020
69	958393	867PFCL28	RD	04/11/2019	01/11/2019	145/2019-2020
70	958394	864PFCL33	RD	04/11/2019	01/11/2019	145/2019-2020
71	958403	94HCFSP20	RD	04/11/2019	01/11/2019	145/2019-2020
# 72	958410	93IHFL28	RD	07/11/2019	06/11/2019	148/2019-2020
73	958463	927PCHFL28	RD	04/11/2019	01/11/2019	145/2019-2020
74	958535	95PCHFL22A	RD	06/11/2019	05/11/2019	147/2019-2020
75	958536	95PCHFL22B	RD	06/11/2019	05/11/2019	147/2019-2020
76	958784	131411VFP22	RD	05/11/2019	04/11/2019	146/2019-2020
77	961715	PFCBT1S1	RD	05/11/2019	04/11/2019	146/2019-2020
78	961717	PFCBT1S3	RD	05/11/2019	04/11/2019	146/2019-2020
79	961799	818PFC23	RD	04/11/2019	01/11/2019	145/2019-2020
80	961800	854PFC28	RD	04/11/2019	01/11/2019	145/2019-2020
81	961801	867PFC33	RD	04/11/2019	01/11/2019	145/2019-2020
82	961802	843PFC23	RD	04/11/2019	01/11/2019	145/2019-2020
83	961803	879PFC28	RD	04/11/2019	01/11/2019	145/2019-2020
84	961804	892PFC33	RD	04/11/2019	01/11/2019	145/2019-2020
# 85	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	148/2019-2020
# 86	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	148/2019-2020
87	972774	902REC19	RD	04/11/2019	01/11/2019	145/2019-2020
88	972775	902REC22	RD	04/11/2019	01/11/2019	145/2019-2020
# 89	972777	721REC22	RD	06/11/2019	05/11/2019	147/2019-2020
# 90	972778	738REC27	RD	06/11/2019	05/11/2019	147/2019-2020

91	972789	721IIFCL22A	RD	06/11/2019	05/11/2019	147/2019-2020
92	972790	738IIFCL27B	RD	06/11/2019	05/11/2019	147/2019-2020
93	972791	741IIFCL32C	RD	06/11/2019	05/11/2019	147/2019-2020

 Note: # New Additions Total New Entries : 26

Total:93

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 144/2019-2020 Firstday: 31/10/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500139	FEDDERELEC	BC	02/11/2019	31/10/2019
2	500405	SUPREME PET	RD	01/11/2019	31/10/2019
3	505890	KENNAMET	BC	04/11/2019	31/10/2019
4	519367	TRANSGLOBELD	RD	01/11/2019	31/10/2019
5	522014	UNITED DRI T	RD	02/11/2019	31/10/2019
6	532281	HCL TECHNO	RD	01/11/2019	31/10/2019
7	532482	GRANULES IND	RD	02/11/2019	31/10/2019
8	532515	TV TODAY	RD	02/11/2019	31/10/2019
9	532830	ASTRAL POLY	RD	02/11/2019	31/10/2019
10	534735	AXISCPO5GP	RD	01/11/2019	31/10/2019
11	534736	AXISCPO5DP	RD	01/11/2019	31/10/2019
12	538730	PDSMFL	BC	02/11/2019	31/10/2019
13	540133	ICICIPRULI	RD	01/11/2019	31/10/2019
14	540716	ICICIGI	RD	01/11/2019	31/10/2019
15	541179	ISEC	RD	01/11/2019	31/10/2019
16	542772	IIFLWAM	RD	01/11/2019	31/10/2019
17	890146	HATSUNPP	RD	02/11/2019	31/10/2019
18	935288	1072SREI19F	RD	01/11/2019	31/10/2019
19	935796	874DHFL21A	RD	01/11/2019	31/10/2019
20	935798	888DHFL21B	RD	01/11/2019	31/10/2019
21	935800	874DHFL26A	RD	01/11/2019	31/10/2019
22	935802	893DHFL26B	RD	01/11/2019	31/10/2019
23	946930	JSW16AUG10	RD	01/11/2019	31/10/2019
24	951242	955HDB24	RD	01/11/2019	31/10/2019
25	951480	9SIPL19III	RD	01/11/2019	31/10/2019
26	951541	1075PVR21	RD	01/11/2019	31/10/2019
27	951543	1075PVR22	RD	01/11/2019	31/10/2019
28	953983	1005AUSF19B	RD	01/11/2019	31/10/2019
29	954953	1025RBLB22	RD	01/11/2019	31/10/2019
30	955096	748HDFCL19	RD	02/11/2019	31/10/2019
31	955098	828RCL19	RD	03/11/2019	31/10/2019
32	955251	772HDFCL26	RD	02/11/2019	31/10/2019
33	955256	9AHFL26	RD	01/11/2019	31/10/2019
34	955257	795LTIFCL26	RD	02/11/2019	31/10/2019
35	955294	790SPTL26	RD	01/11/2019	31/10/2019
36	956564	805RHFL24	RD	03/11/2019	31/10/2019
37	956634	759LTIFCL24	RD	02/11/2019	31/10/2019
38	957081	740HDFCL20	RD	01/11/2019	31/10/2019
39	957097	75HDBFS20	RD	01/11/2019	31/10/2019
40	957168	777IHFL22	RD	02/11/2019	31/10/2019
41	957172	81HCFSP27	RD	02/11/2019	31/10/2019

42	957174	88AKCFL22	RD	01/11/2019	31/10/2019
43	957220	94AKCFL24	RD	01/11/2019	31/10/2019
44	957653	9EFL20	RD	01/11/2019	31/10/2019
45	957830	139FMFPL23	RD	01/11/2019	31/10/2019
46	958068	975AKCFL23	RD	01/11/2019	31/10/2019
47	958375	1286VHFPL23	RD	01/11/2019	31/10/2019
48	958398	99245DHFL28	RD	01/11/2019	31/10/2019
49	958411	1075ECLFL25	RD	01/11/2019	31/10/2019
50	958668	1003EHFL29	RD	01/11/2019	31/10/2019
51	958775	1060SHFL23	RD	02/11/2019	31/10/2019
52	958776	1060SHFL22	RD	02/11/2019	31/10/2019
53	958777	1060SHFL21	RD	02/11/2019	31/10/2019
54	958986	749HDBFSL21	RD	01/11/2019	31/10/2019

Total:54

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	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	936028	10KFL20A	RD	20/01/2020			Payment of Interest
11	936300	10KFL21	RD	20/01/2020			Payment of Interest
12	936034	10KFL22	RD	20/01/2020			Payment of Interest
13	936080	10KFL22A	RD	20/01/2020			Payment of Interest
14	936768	10KFL22AA	RD	20/01/2020			Payment of Interest
15	936612	10KFL22B	RD	20/01/2020			Payment of Interest
16	936166	10KFL23	RD	20/01/2020			Payment of Interest
17	936618	10KFL24	RD	20/01/2020			Payment of Interest
18	936774	10KFL24A	RD	20/01/2020			Payment of Interest
19	936096	10KFL25	RD	20/01/2020			Payment of Interest
20	936440	10KFLSRIII	RD	20/01/2020			Payment of Interest
21	936446	10KFLSRVI	RD	20/01/2020			Payment of Interest
22	935774	1115KFL22	RD	20/01/2020			Payment of Interest
23	936892	1125KAFL21	RD	15/01/2020			Payment of Interest
24	935560	1125KFL20F	RD	20/01/2020			Payment of Interest
25	936340	1150KAFL20	RD	20/01/2020			Payment of Interest

Line No	Account No	Account Name	RD	Date	Description
26	935562	1150KFL22G	RD	20/01/2020	Payment of Interest
27	936896	115KAFL22	RD	15/01/2020	Payment of Interest
28	935656	115KFL22	RD	20/01/2020	Payment of Interest
29	959016	1160NACL23	RD	21/01/2020	Payment of Interest
30	936342	1175KAFL21	RD	20/01/2020	Payment of Interest
31	936900	1175KAFL24	RD	15/01/2020	Payment of Interest
32	936888	11KAFL20	RD	15/01/2020	Payment of Interest
33	935884	11KFL23	RD	20/01/2020	Payment of Interest
34	958743	1250SPTL22	RD	28/01/2020	Payment of Interest
35	936344	12KAFL23	RD	20/01/2020	Payment of Interest
36	935274	13KFL2020F	RD	20/01/2020	Payment of Interest
37	935381	13KFL2021H	RD	20/01/2020	Payment of Interest
38	951675	820PGCIL20	RD	08/01/2020	Redemption of Bonds
39	951676	820PGCIL22	RD	08/01/2020	Payment of Interest for Bonds
40	951677	820PGCIL25	RD	08/01/2020	Payment of Interest for Bonds
41	951678	820PGCIL30	RD	08/01/2020	Payment of Interest for Bonds
42	952917	8258RJIL25	RD	15/01/2020	Payment of Interest
43	951554	872KMBL22	RD	09/01/2020	Payment of Interest for Bonds
44	951555	890RJIL20	RD	06/01/2020	Payment of Interest
45	936228	893STFCL23	RD	27/01/2020	Redemption of NCD
46	936230	903STFCL28	RD	27/01/2020	Payment of Interest
47	953235	905YES26	RD	06/01/2020	Payment of Interest for Bonds
48	936780	912STF23	RD	16/01/2020	Payment of Interest
49	936324	912STFCL23	RD	17/01/2020	Payment of Interest
50	936452	912STFCL24	RD	16/01/2020	Payment of Interest
51	936782	922STF24	RD	16/01/2020	Payment of Interest
52	936316	925AHFL23	RD	17/01/2020	Payment of Interest
53	954455	930MOHFL23	RD	16/01/2020	Payment of Interest
54	936326	930STFCL28	RD	17/01/2020	Payment of Interest
55	936784	931STF26	RD	16/01/2020	Payment of Interest
56	936320	935AHFL28	RD	17/01/2020	Payment of Interest
57	936454	93STFCL29	RD	16/01/2020	Payment of Interest
58	936456	94STFCL22	RD	21/01/2020	Payment of Interest
59	958505	951SVHPL29	RD	15/01/2020	Payment of Interest
60	958506	951SVHPL29A	RD	15/01/2020	Redemption(Part) of NCD
61	953289	955AHFL26	RD	14/01/2020	Payment of Interest
62	936090	95KFL21	RD	20/01/2020	Payment of Interest
63	936160	95KFL21A	RD	20/01/2020	Payment of Interest
64	936436	95KFSLR1	RD	20/01/2020	Payment of Interest
65	936458	95STFCL24	RD	21/01/2020	Payment of Interest
66	953250	960AHFL26	RD	03/01/2020	Payment of Interest
67	953262	960AHFL26A	RD	03/01/2020	Payment of Interest
68	953266	960AHFL26B	RD	10/01/2020	Payment of Interest
69	958173	965GIWEL23	RD	24/01/2020	Payment of Interest
70	952100	965JKCL25	RD	22/01/2020	Payment of Interest
71	935136	971STFC21	RD	16/01/2020	Payment of Interest
72	936074	975KFL20	RD	20/01/2020	Payment of Interest
73	936296	975KFL20A	RD	20/01/2020	Payment of Interest
74	936610	975KFL21	RD	20/01/2020	Payment of Interest
75	936766	975KFL21A	RD	20/01/2020	Payment of Interest

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76	936460	97STFCL29	RD	21/01/2020			Payment of Interest
77	951556	9RJIL25	RD	06/01/2020			Payment of Interest
78	947037	JK02NOV10	RD	18/01/2020			Payment of Interest
79	947079	JK05FEB11	RD	21/01/2020			Payment of Interest
80	947078	JK24JAN11	RD	09/01/2020			Redemption(Part) of NCD
							Payment of Interest
							Redemption(Part) of NCD
81	958299	MOHF28SEP18	RD	22/01/2020			Payment of Interest
82	958264	OKMPL19Z	RD	04/11/2019	01/11/2019	145/2019-2020	Redemption of NCD
83	957619	1195SCNL21	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
84	954031	125335AM21A	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
85	935304	1275MFL20F	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
86	955253	680HUDCO20	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
87	957052	746BFL24	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
88	961799	818PFC23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
89	951244	824MTNL24A	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
90	951246	824MTNL24C	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
91	951245	828MTNL24B	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
92	961802	843PFC23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
93	957173	845ICCL27	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
94	961800	854PFC28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
95	958394	864PFCL33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
96	961801	867PFC33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
97	958393	867PFCL28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
98	961803	879PFC28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
99	961804	892PFC33	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
100	972774	902REC19	RD	04/11/2019	01/11/2019	145/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
101	972775	902REC22	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest for Bonds
102	958376	905HDFCL23	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
103	958463	927PCHFL28	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
104	951279	936BFL24	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
105	958403	94HCF SPL20	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
106	951304	950MMFSL24	RD	04/11/2019	01/11/2019	145/2019-2020	Payment of Interest
107	508807	IST LIMITED	RD	04/11/2019	01/11/2019	145/2019-2020	Stock Split from Rs.10/- to Rs.5/-
108	949242	1002JSW2023	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
109	936428	1005SEFL24	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
110	958784	131411VFP22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
111	935066	1343KFL19	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption of NCD
112	956936	796PCHFL27	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
113	951248	932RCL24	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
114	958373	95MMFSL22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
115	936422	981SEFL22	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
116	957700	995SHDFL21	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption(Part) of NCD
117	500027	ATUL LTD.	RD	05/11/2019	04/11/2019	146/2019-2020	125% Interim Dividend
118	954054	ECLE9H601A	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption of NCD
119	532129	HEXAWARE LTD	RD	05/11/2019	04/11/2019	146/2019-2020	100% Interim Dividend
120	532706	INOX LEISURE	RD	05/11/2019	04/11/2019	146/2019-2020	10% Interim Dividend
121	946807	JK20AUG10	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
122	532732	KEWAL KIRAN	RD	05/11/2019	04/11/2019	146/2019-2020	100% Second Interim Dividend
123	531642	MARICO LTD	RD	05/11/2019	04/11/2019	146/2019-2020	275% Interim Dividend

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124	946949	MMFSL261110	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
125	947022	NBL01OCT10	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest
							Redemption(Part) of NCD
126	532541	NIIT TECHNO	RD	05/11/2019	04/11/2019	146/2019-2020	100% Interim Dividend
127	961715	PFCBT1S1	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest for Bonds
128	961717	PFCBT1S3	RD	05/11/2019	04/11/2019	146/2019-2020	Payment of Interest for Bonds
129	532934	PPAP	RD	05/11/2019	04/11/2019	146/2019-2020	10% Interim Dividend
130	509930	SUPREM IND	RD	05/11/2019	04/11/2019	146/2019-2020	200% Interim Dividend
131	956825	1090SRG22	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
							Redemption(Part) of NCD
132	972789	721IIFCL22A	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
133	950482	721PFC22	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
134	972777	721REC22	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
135	957185	735PFCL22	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
136	972790	738IIFCL27B	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
137	950486	738PFC27	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
138	972778	738REC27	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
139	972791	741IIFCL32C	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
140	955960	759HUDCO20	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
141	957180	764NHAI32	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
142	957186	765PFCL27	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest for Bonds
143	955279	795VL20	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
							Temporary Suspension
144	955276	829CTIL20	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
145	957645	890ABFL26A	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
146	955305	94AHFL23	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
147	958535	95PCHFL22A	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
148	958536	95PCHFL22B	RD	06/11/2019	05/11/2019	147/2019-2020	Payment of Interest
149	500830	COLGATE PALM	RD	06/11/2019	05/11/2019	147/2019-2020	1200% Interim Dividend
150	532666	FCS SOFTWARE	BC	07/11/2019	05/11/2019	147/2019-2020	A.G.M.
151	532504	NAVIN FLUORI	RD	06/11/2019	05/11/2019	147/2019-2020	200% Interim Dividend
152	512197	SILVERO COMM	BC	07/11/2019	05/11/2019	147/2019-2020	A.G.M.
153	955990	1145FBFL19W	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
154	955995	1145FBFL20W	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
155	955993	1145FBFL20X	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
156	955994	1145FBFL20Y	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
157	955991	1145FBFL20Z	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
158	955996	1145FBFL21	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
159	955270	133375NGC21	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
160	955810	133ISFCPL20	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
161	957181	714HUDCO20	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest for Bonds
162	957588	777ABFL19	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
							Redemption of NCD
163	958410	93IHFL28	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
164	955306	94AHFL23A	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
165	958382	950MFL21	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
166	958384	975MFL22	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
167	954528	EARCJ8G602D	RD	07/11/2019	06/11/2019	148/2019-2020	Payment of Interest
							Redemption of NCD
168	533248	GPPL	RD	07/11/2019	06/11/2019	148/2019-2020	21% Interim Dividend
169	972509	IHFCL25119A	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
170	972510	IHFCL25119B	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds

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171	532440	MPS LTD	RD	07/11/2019	06/11/2019	148/2019-2020	500% Interim Dividend
172	506579	ORIENTCQ	RD	07/11/2019	06/11/2019	148/2019-2020	40% Interim Dividend
173	955326	RCL23NOV16A	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of NCD
174	946589	STFL24NOV09	RD	07/11/2019	06/11/2019	148/2019-2020	Redemption of NCD
175	949669	1019RCL23A	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
176	957094	1075EFL20	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
177	958374	115339AFP22	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
178	951265	11PVR2020	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
179	951266	11PVR2021	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
180	958114	1239HCFPL21	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption(Part) of NCD
181	955254	1286JSFL21	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
182	955237	12SCNL19	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
183	957960	13VHF24	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
184	953591	1490AFPL21.	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
185	955252	760HEGICL26	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
186	955282	784ABL26	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
187	955308	792STFCL19	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
188	950480	809PFC21	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest for Bonds
189	950494	816PFC26	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest for Bonds
190	955309	81MRHFL21	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
191	955181	825HDFCC21	RD	09/11/2019	07/11/2019	149/2019-2020	Payment of Interest
192	951092	875ICICI19	RD	09/11/2019	07/11/2019	149/2019-2020	Redemption of Bonds Payment of Interest for Bonds
193	955335	875RHFL26	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
194	936878	93SCUF22	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
195	936884	945SCUF24	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest
196	955336	9RHFL26B	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
197	534631	CRMFGETF	RD	08/11/2019	07/11/2019	149/2019-2020	Merger
198	523367	DCMSHRIRAM	RD	08/11/2019	07/11/2019	149/2019-2020	200% Interim Dividend
199	955285	ECLK7K601A	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
200	955286	ECLK7K601B	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
201	955289	ECLK7K601C	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
202	955290	ECLK7K601D	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
203	955342	EFPLK7K602A	RD	08/11/2019	07/11/2019	149/2019-2020	Payment of Interest Redemption of NCD
204	500150	FOSECO INDA	RD	09/11/2019	07/11/2019	149/2019-2020	Second Interim Dividend
205	541300	INDINFR	RD	08/11/2019	07/11/2019	149/2019-2020	Income Distribution (InvIT)
206	539807	INFIBEAM	RD	08/11/2019	07/11/2019	149/2019-2020	10% Interim Dividend
207	946821	JKC25AUG10	RD	10/11/2019	07/11/2019	149/2019-2020	Payment of Interest
208	502407	NATH PULP&PA	RD	08/11/2019	07/11/2019	149/2019-2020	Amalgamation
209	532522	PETRONET LNG	RD	08/11/2019	07/11/2019	149/2019-2020	55% Special Dividend
210	502587	RAMA PUL PAP	RD	08/11/2019	07/11/2019	149/2019-2020	Reduction of Capital
211	955366	RCL28NOV16D	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
212	954486	RFL26JUL16	RD	10/11/2019	07/11/2019	149/2019-2020	Redemption of NCD
213	972519	SAIL7DEC09D	RD	08/11/2019	07/11/2019	149/2019-2020	Redemption of Bonds Payment of Interest for Bonds
214	532498	SHRIRAM CITY	RD	08/11/2019	07/11/2019	149/2019-2020	60% Interim Dividend
215	511218	SHRIRAM TRAN	RD	08/11/2019	07/11/2019	149/2019-2020	50% Interim Dividend

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216	532221	SONAT SOFTWR	RD	09/11/2019	07/11/2019	149/2019-2020	575% Interim Dividend
217	521064	TRIDENT	RD	09/11/2019	07/11/2019	149/2019-2020	Second Interim Dividend
218	936758	1013ICFL24	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
219	948595	1033RHFL22H	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
220	957473	10ABFL19	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
221	958617	1106MHFL21	RD	12/11/2019	08/11/2019	150/2019-2020	Redemption of NCD Payment of Interest
222	952998	1165AUSFL21	RD	11/11/2019	08/11/2019	150/2019-2020	Redemption(Part) of NCD Payment of Interest
223	957184	116BMPL20	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest Redemption(Part) of NCD
224	955493	125AFPL19	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest
225	955997	1399AFPL23	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest
226	955963	13AMFL22	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest
227	955281	672NTPC21	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest for Bonds
228	955278	753MMFSL20	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
229	956739	843AFL22	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
230	955310	84MRHFL26	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
231	936270	866ICCL23	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
232	936276	875ICCL28	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
233	936278	884ICCL28	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
234	958405	93366KMIL20	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
235	957189	95SIBL28	RD	12/11/2019	08/11/2019	150/2019-2020	Payment of Interest
236	936752	995ICFL22	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
237	935310	BLUENCDSR3	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
238	955344	EFPLK7K602B	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
239	955345	EFPLK7K602C	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest Redemption of NCD
240	513723	HIMALAYA GRA	RD	11/11/2019	08/11/2019	150/2019-2020	Stock Split from Rs.10/- to Rs.5/-
241	972695	IDBI26NOV11	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest for Bonds
242	531680	MAYUR LEATHR	BC	12/11/2019	08/11/2019	150/2019-2020	A.G.M.
243	955364	RCL28NOV16B	RD	12/11/2019	08/11/2019	150/2019-2020	Redemption of NCD
244	955365	RCL28NOV16C	RD	11/11/2019	08/11/2019	150/2019-2020	Redemption of NCD
245	958622	STFC28FEB19	RD	11/11/2019	08/11/2019	150/2019-2020	Payment of Interest
246	950192	1008IOT22B	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
247	950195	1008IOT23B	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
248	950198	1008IOT24B	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
249	950204	1008IOT25B	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
250	950211	1008IOT26B	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
251	950214	1008IOT27B	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
252	950217	1008IOT28B	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
253	950220	1008IOT28E	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
254	958413	1025STFCL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
255	958511	1025STFL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
256	950201	1063IOT28B	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest Redemption(Part) of NCD
257	957966	12105AFPL19	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest Redemption of NCD
258	950798	1453BBL21	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
259	954372	50IIFL19A	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest Redemption of NCD
260	950483	722PFC22	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds

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261	950487	738PFC27A	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
262	955334	75VL19	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest Redemption of NCD
263	955332	785LTIDF21	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
264	951289	829MTNL24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
265	958399	852HUDCO28	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
266	951332	865PFC19B	RD	13/11/2019	11/11/2019	151/2019-2020	Redemption of Bonds
267	951334	866PFC21C	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest for Bonds
268	952676	902IOT2028	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest Redemption(Part) of NCD
269	936324	912STFCL23	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
270	936326	930STFCL28	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
271	954707	962PTCIF25	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
272	935136	971STFC21	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
273	951355	980STFC24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
274	950163	9843IOT19K	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest Redemption of NCD
275	951306	990STFC24	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
276	951326	995STFC19	RD	13/11/2019	11/11/2019	151/2019-2020	Redemption of NCD
277	958406	9HDFCL28A	RD	13/11/2019	11/11/2019	151/2019-2020	Payment of Interest
278	540212	TCIEXP	RD	13/11/2019	11/11/2019	151/2019-2020	Interim Dividend
279	957474	10ABFL19A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest Redemption of NCD
280	949655	111SREI2023	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
281	955194	1335SCNL20	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
282	955212	1335SCNL20A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
283	952218	1470AFPL20	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
284	954371	50IIFL19	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest Redemption of NCD
285	955297	743MMFSL19	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
286	955343	785LTDF21	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
287	958397	856REC28	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest for Bonds
288	956133	91IIFL22	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
289	956214	91IIFL22A	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
290	956357	91IIFL22B	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
291	936598	926SCUF22	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
292	958350	93225ABFL19	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest Redemption of NCD
293	936604	935SCUF24	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest
294	500096	DABUR INDIA	RD	14/11/2019	13/11/2019	152/2019-2020	Interim Dividend
295	972712	IDBI30NOV11	RD	14/11/2019	13/11/2019	152/2019-2020	Payment of Interest for Bonds
296	957198	JMFP281NO17	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
297	955360	RCL29NOV16	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
298	955361	RCL29NOV16A	RD	14/11/2019	13/11/2019	152/2019-2020	Redemption of NCD
299	532349	TRAN COR IND	RD	14/11/2019	13/11/2019	152/2019-2020	Interim Dividend
300	958483	1005ERCS21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
301	949657	1055IHFL23	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
302	936824	10IIFL25	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
303	936892	1125KAFL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
304	958425	115EARCL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
305	936896	115KAFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
306	936900	1175KAFL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
307	936888	11KAFL20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
308	954114	1275FMPL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest

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309	954902	736HUDCO19	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
310	955307	745BFL19	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
							Redemption of NCD
311	957194	745REC22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
312	955298	750MMFSL21	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
313	955229	752REC26	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
314	950547	850PFC19	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of Bonds
315	950458	850PFC24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
316	955333	850STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
317	955331	850STFCL26	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
318	955338	85BOBPER	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
319	958939	885IGT22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
320	957193	8STFCL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
321	950575	905PFC20	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
322	950464	905PFC25	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
323	950475	905PFC30	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
324	958915	910IGT24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
325	936780	912STF23	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
326	936452	912STFCL24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
327	936782	922STF24	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
328	936316	925AHFL23	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
329	936050	925SEFL22	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
330	936784	931STF26	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
331	936320	935AHFL28	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
332	936056	935SEFL24	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
333	936454	93STFCL29	RD	16/11/2019	14/11/2019	153/2019-2020	Payment of Interest
334	936062	950SEFL27	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
335	958505	951SVHPL29	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
							Redemption(Part) of NCD
336	958506	951SVHPL29A	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
							Redemption(Part) of NCD
337	948560	970HDB2022	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest for Bonds
338	954122	ECLD9E602A	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
							Redemption of NCD
339	958404	ERCS28NOV18	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
340	532424	GODREJ CONS	RD	15/11/2019	14/11/2019	153/2019-2020	Interim Dividend
341	957916	ICFL2518	RD	15/11/2019	14/11/2019	153/2019-2020	Payment of Interest
342	947798	RCL30NOV11D	RD	15/11/2019	14/11/2019	153/2019-2020	Redemption of NCD
343	539363	SKC	BC	16/11/2019	14/11/2019	153/2019-2020	A.G.M.
344	504961	TAYO ROLLS	BC	18/11/2019	14/11/2019	153/2019-2020	A.G.M.
345	533655	TRIVENITURB	RD	15/11/2019	14/11/2019	153/2019-2020	First Interim Dividend
346	934950	0MFL19K	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
							Redemption of NCD
347	958224	1025MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
348	955301	750BFL19	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
							Redemption of NCD
349	955006	769HDFCL19	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
							Redemption of NCD
350	955329	805BFL26A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
351	961855	829HUDCO24	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
352	961861	854HUDCO24	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
353	935856	865IBHFL26	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
354	961859	871HUDCO34	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds

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355	961857	873HUDCO29	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
356	935864	879IBHFL26A	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
357	961865	896HUDCO34	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
358	961863	898HUDCO29	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest for Bonds
359	951347	906BFL19113	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest Redemption of NCD
360	954455	930MOHFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
361	955393	9SEFL23	RD	18/11/2019	15/11/2019	154/2019-2020	Payment of Interest
362	532331	AJANTA PHARM	RD	18/11/2019	15/11/2019	154/2019-2020	Interim Dividend
363	590006	AMRUTANJAN	RD	18/11/2019	15/11/2019	154/2019-2020	First Interim Dividend
364	505255	GMM PFAUDLE	RD	18/11/2019	15/11/2019	154/2019-2020	Second Interim Dividend
365	957226	809SCUFL22	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
366	953101	855LTID20	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
367	953102	855LTID25	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
368	953100	880STFC20	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
369	958409	956SBIPERP	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest for Bonds
370	955371	975FER21	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
371	955373	980FEL23A	RD	19/11/2019	18/11/2019	155/2019-2020	Payment of Interest
372	542602	EMBASSY	RD	19/11/2019	18/11/2019	155/2019-2020	Income Distribution for REIT
373	507815	GILLETTE IND	BC	20/11/2019	18/11/2019	155/2019-2020	A.G.M. 250% Final Dividend
374	935980	1025KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
375	936308	1025KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
376	936620	1025KFL26	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
377	936776	1025KFL26A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
378	936448	1025KFSRVII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
379	935974	10KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
380	936028	10KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
381	936300	10KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
382	936034	10KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
383	936080	10KFL22A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
384	936768	10KFL22AA	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
385	936612	10KFL22B	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
386	936166	10KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
387	936618	10KFL24	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
388	936774	10KFL24A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
389	936096	10KFL25	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
390	936440	10KFLSRIII	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
391	936446	10KFLSRVI	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
392	935774	1115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
393	935560	1125KFL20F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
394	936340	1150KAFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
395	935562	1150KFL22G	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
396	935656	115KFL22	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
397	936342	1175KAFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
398	935884	11KFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
399	936344	12KAFL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
400	957812	1350AFPL23	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
401	935274	13KFL2020F	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
402	935381	13KFL2021H	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
403	957216	762VFPL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
404	957217	762VFPL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
405	954374	830STFCL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
406	936090	95KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest

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407	936160	95KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
408	936436	95KFLSR1	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
409	936074	975KFL20	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
410	936296	975KFL20A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
411	936610	975KFL21	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
412	936766	975KFL21A	RD	20/11/2019	19/11/2019	156/2019-2020	Payment of Interest
413	504076	JYOTI LIMITE	BC	21/11/2019	19/11/2019	156/2019-2020	A.G.M.
414	500459	PROCTOR GAMB	BC	21/11/2019	19/11/2019	156/2019-2020	A.G.M.
							480% Final Dividend
415	936840	1004ICFL24	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
416	935461	1025SREI20	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
417	936476	10IIFL29	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
418	959016	1160NACL23	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
419	958764	1287AFPL26	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
420	953811	1490AFPL21	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
421	958422	842BOB28	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest for Bonds
422	936472	975IIFL24	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
423	935449	975SEFL20G	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
424	936834	981ICFL22	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
425	958423	985STFCL22	RD	21/11/2019	20/11/2019	157/2019-2020	Payment of Interest
426	508989	NAVNETEDUL	RD	21/11/2019	20/11/2019	157/2019-2020	Interim Dividend
427	936498	1040ICFL22	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
428	936504	1050ICFL24	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
429	958400	1090AUSFB25	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
430	958425	115EARCL19	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
							Redemption of NCD
431	958419	837RECL28	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest for Bonds
432	958630	86937BHFL21	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
433	958173	965GIWEL23	RD	23/11/2019	21/11/2019	158/2019-2020	Payment of Interest
434	957991	ICFL7JUN18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
435	958299	MOHF28SEP18	RD	22/11/2019	21/11/2019	158/2019-2020	Payment of Interest
436	532827	PAGE INDUSTR	RD	22/11/2019	21/11/2019	158/2019-2020	Second Interim Dividend
437	505509	RESPON IND	RD	22/11/2019	21/11/2019	158/2019-2020	Interim Dividend
438	954605	1220STFC22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
439	955395	750BFL21	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
440	951366	848PFC2024C	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
441	951364	852PFC2019A	RD	25/11/2019	22/11/2019	159/2019-2020	Redemption of Bonds
442	951365	855PFC2021B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
443	953087	860BFL20	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
444	935922	89SEFL20A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
445	951404	902TML2021	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
446	935934	911SEFL22A	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
447	935924	912SEFL20B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
448	935936	935SEFL22B	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
449	972508	IDBI23DEC09	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
450	520073	RACLGEAR	RD	25/11/2019	22/11/2019	159/2019-2020	Interim Dividend
451	954608	STFCL23DE11	RD	25/11/2019	22/11/2019	159/2019-2020	Payment of Interest
452	957196	845ICCL27A	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
453	958438	865RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
454	958437	870RIL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
455	936228	893STFCL23	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
456	936230	903STFCL28	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
457	958442	945NACL22	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest

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458	953130	965AHFL20	RD	26/11/2019	25/11/2019	160/2019-2020	Payment of Interest
459	958447	1051STFCL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
460	949733	1075STFC23C	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
461	953166	1150HLF21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
462	958743	1250SPTL22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
463	953753	145EFL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
464	957233	774PGCIL28	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
465	957234	774PGCIL29	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
466	957235	774PGCIL30	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
467	957236	774PGCIL31	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
468	957237	774PGCIL32	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
469	957222	77REC27	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest for Bonds
470	958329	911HDFCL19	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest Redemption of NCD
471	958417	95THL21	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
472	954710	980PTCIF22	RD	27/11/2019	26/11/2019	161/2019-2020	Payment of Interest
473	958319	10MOHFL24	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
474	958956	115VCPL21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
475	958453	11SEFL99	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
476	957427	78ABHFL19	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
477	958445	99EARCL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
478	951376	9BFL2019	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
479	954030	ECLE9J603A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
480	957950	EELH9E801A	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest Redemption of NCD
481	954988	102RBL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
482	956894	1210FMPL20	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
483	954263	1230SHDFC23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
484	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
485	957225	762PFC27	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
486	955439	805LTIDFL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
487	951967	830REC25	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
488	953107	835HDFCB25	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
489	952771	836RECL20	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
490	952577	837RECL20	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
491	953125	86500LTIF20	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
492	532430	BF UTILITIES	BC	30/11/2019	28/11/2019	163/2019-2020	A.G.M.
493	954440	ECLG7G601C	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption of NCD
494	948622	115SREI2022	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
495	936174	875SEFL21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
496	936186	92SEFL28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
497	958061	95SCU19	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest Redemption of NCD
498	936180	9SEFL23A	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
499	954244	ECLE9F603A	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest Redemption of NCD
500	954683	ECLH7H601C	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest Redemption of NCD
501	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD

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502	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
503	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
504	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
505	957263	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
506	957264	925FEL23	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
507	958485	950STFCL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
508	954701	ECLH9H603A	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
509	936428	1005SEFL24	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
510	949744	1110SREI20	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
511	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest Redemption of NCD
512	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of NCD
513	958466	866HDFCL28	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
514	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
515	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
516	958460	9595NACL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
517	936422	981SEFL22	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
518	955471	9SEFL26	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
519	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of Bonds Payment of Interest for Bonds
520	948722	1115SCUF19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
521	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
522	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
523	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
524	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
525	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
526	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
527	953139	960ECL25	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
528	505029	ATLAS CYC HR	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
529	954458	ECLG9G606A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
530	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
531	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
532	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
533	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
534	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
535	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
536	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
537	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
538	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
539	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
540	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
541	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest Redemption of NCD
542	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
543	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest Redemption of NCD
544	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
545	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
546	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
547	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest

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548	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
549	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
550	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
551	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
552	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
553	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
554	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
555	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
556	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
557	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
558	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
559	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
560	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
561	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
562	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
563	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
564	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
565	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
566	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
567	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
568	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
569	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
570	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
571	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
572	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
573	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
574	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption of NCD
575	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption of NCD
576	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption of NCD
577	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
578	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
579	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
580	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
581	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
582	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
583	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
584	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
585	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
586	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
587	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
588	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
589	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
590	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
591	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
592	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
593	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
594	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
595	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
596	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest

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597	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
598	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
599	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
600	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
601	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
602	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
603	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
604	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
605	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
606	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
607	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
608	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
609	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
610	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
611	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
612	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
613	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
614	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
615	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
616	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
617	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
618	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
619	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
620	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
621	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
622	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
623	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
624	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
625	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
626	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
627	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
628	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
629	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
630	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
631	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
632	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
633	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
634	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
635	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
636	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
637	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
638	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
639	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
640	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
641	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
642	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
643	959016	1160NAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
644	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
645	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
646	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
647	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
648	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
649	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
650	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds

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651	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
652	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
653	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
654	936436	95KFSLR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
655	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
656	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
657	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
658	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
659	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
660	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
661	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
662	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
663	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
664	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
665	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
666	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
667	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD Payment of Interest
668	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Redemption of NCD Payment of Interest
669	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
670	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
671	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
672	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
673	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
674	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
675	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
676	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
677	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
678	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
679	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
680	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
681	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
682	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
683	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 143/2019-2020 (P.E. 31/10/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300820	Asian Paints Ltd.	31/10/2019 RD	10/10/2019	31/10/2019
300830	Colgate-Palmolive (India) Ltd.,	06/11/2019 RD	16/10/2019	06/11/2019
300096	Dabur India Ltd.	14/11/2019 RD	24/10/2019	14/11/2019
332424	Godrej Consumer Products Ltd.	15/11/2019 RD	25/10/2019	15/11/2019
332281	HCL Technologies Ltd	01/11/2019 RD	11/10/2019	01/11/2019
332129	Hexaware Technologies Ltd.	05/11/2019 RD	24/10/2019	05/11/2019
340133	ICICI Prudential Life Insurance Company Limited	01/11/2019 RD	11/10/2019	01/11/2019
339807	INFIBEAM AVENUES LIMITED	08/11/2019 RD	23/10/2019	08/11/2019
331642	Marico Limited	05/11/2019 RD	15/10/2019	05/11/2019
332541	NIIIT Technologies Limited	05/11/2019 RD	24/10/2019	05/11/2019

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332522	PETRONET LNG LTD.	08/11/2019	RD	30/10/2019	08/11/2019
311218	Shriram Transport Finance Co. Ltd.,	08/11/2019	RD	18/10/2019	08/11/2019

Total:12

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300096	Dabur India Ltd.	14/11/2019	RD	24/10/2019	14/11/2019
332424	Godrej Consumer Prod	15/11/2019	RD	25/10/2019	15/11/2019
332827	Page Industries Ltd.	22/11/2019	RD	04/11/2019	22/11/2019

Total No of Scrips:3

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 526881 Name : 63 Moons Technologies Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting To Consider Un-Audited Financial Results (Standalone And Consolidated) For The Quarter Ended 30Th September 2019.

63 Moons Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve 63 Moons Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve Un-audited Financial Results (Standalone and Consolidated) for the quarter ended 30th September 2019.

Scrip code : 523031 Name : A.D.S. Diagnostics Ltd.

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Will Be Held On Friday, The 08Th Day Of November, 2019

ADS DIAGNOSTIC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Notice is hereby given that the Meeting of the Board of Directors of the company will be held on Friday, the 08th day of November, 2019 at 114, Sant Nagar, East of Kailash, New Delhi-110065 to consider, inter-alia, the unaudited financial results for quarter /Half year ended on 30th September, 2019.

Scrip code : 536703 Name : Aditya Birla Sun Life Mutual Fund

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

Declaration of NAV 29.10.2019

Scrip code : 536283 Name : Aditya Birla Sun Life Mutual Fund

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

Declaration of NAV 29.10.2019

Scrip code : 532172 Name : Adroit Infotech Limited

Subject : Minutes Of 26Th Annual General Meeting Of The Company Held On 30Th September, 2019

The minutes of the 29th Annual General Meeting (AGM) of the Members of Adroit Infotech Limited ('the Company') was held on Monday 30th September, 2019. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 541152 Name : Advitiya Trade India Limited

Subject :
 Appointment Of Company Secretary And Compliance Officer

Pursuant to Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Naval, Membership Number -A44392 (Member of The Institute of Company Secretaries of India) has been appointed as Company Secretary and Compliance Officer of the Company with effect from 29/10/2019.

Scrip code : 542752 Name : Affle (India) Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2019

Affle (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve Consideration and approval of unaudited standalone and consolidated Financial Results of the Company for the quarter and half year ended September 30, 2019

Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : Board Meeting Intimation for The Board Meeting Of The Company Is Schedule On 7Th November, 2019

AJMERA REALTY & INFRA INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve The Board Meeting of the company is schedule on 7th November, 2019

Scrip code : 524598 Name : AksharChem (India) Ltd.

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Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Half Year Ended 30.09.2019

AKSHARCHEM (INDIA) 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 and take on record Unaudited Financial Results of the Company for the Quarter and half year ended on September 30, 2019.

Scrip code : 532875 Name : Allied Digital Services Limited

Subject : Board Meeting Intimation for Authority To Incorporate A Wholly Owned Overseas Subsidiary Company.

ALLIED DIGITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/10/2019 ,inter alia, to consider and approve the proposal to set up wholly owned overseas subsidiary Company.

Scrip code : 530715 Name : Alps Industries Ltd.

Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results For The Quarter And Period Ended On September 30, 2019 Along With Other Matters Incidental Thereto.

ALPS 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 the unaudited Financial Results for the quarter and period ended on September 30, 2019 along with other matters incidental thereto.

Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Un-Audited Financial Results For The 02Nd Quarter/Half Year Ended On The 30Th September, 2019 Of The Financial Year 2019-20.

ANSAL PROPERTIES & INFRASTRUCTURE 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 Pursuant to the compliance of Regulations 29, 33 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations'), please be informed that a meeting of the Board of Directors of the Company shall be held on Wednesday, the 13th November, 2019, to consider and approve, inter- alia, the Un-Audited Financial Results (Standalone and Consolidated) for the 02nd quarter / half year ended on the 30th September, 2019 of the Financial Year 2019-20. This is being subjected to Limited Review by the Statutory Auditors of the Company. It may also be noted that as informed earlier vide our letter dated the 03rd October, 2019, the Trading window in respect of aforesaid meeting shall remain closed till 48 hours after the declaration of aforesaid quarterly Un-Audited Financial Results, in terms of SEBI {Prohibition of Insider Trading} Regulations, 2015, as amended.

Scrip code : 533758 Name : APL Apollo Tubes Limited

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

APL Apollo Tubes Limited has informed the Exchange regarding a press release dated October 30, 2019, titled "APL Apollo appoints Chief Strategy Officer".

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Scrip code : 532994 Name : Archidply Industries Limited

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

ARCHIDPLY INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve the unaudited financial results for the quarter and half year ended 30.09.2019

Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Announcement Under Reg.30 (LODR) Regulation 2015 - Fire Accident In The Ankleshwar Factory

Announcement under Reg.30 (LODR) Regulation 2015 - Fire Accident in the Ankleshwar Factory

Scrip code : 532853 Name : Asahi Songwon Colors Ltd.

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

Asahi Songwon Colors Limited has intimated, review of Ratings on the Banking Facilities of the Company by CARE Ratings Limited (CARE)

Scrip code : 526847 Name : Ashirwad Steels & Industries Ltd.

Subject : Board Meeting Intimation for Notice Of The Meeting Of The Board Of Directors Of The Company On Friday , The 8Th Of November 2019

ASHIRWAD STEELS & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Notice of the meeting of the Board of Directors and the Audit Committee of the Company on Friday , the 8th of November 2019 to consider the Un-Audited Financial Results of the company for the quarter and half Year ended on 30th September, 2019 and to consider and approve other matters.

Scrip code : 530899 Name : Asia Pack Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

ASIA PACK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the 3rd meeting for the financial year 2019-20 of the Board of Directors of the Company is scheduled to be held on Tuesday, the 12th day of November, 2019 at 02:00 P.M. at Conference hall, 3rd Floor, Miraj Campus, Uper Ki Oden, Nathdwara, Rajsamand, Rajasthan, India, PIN-313301, inter-alia, to consider and approve the Un-audited Financial Results for the Quarter and Half Year ended 30th September, 2019.

Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Board Meeting Intimation for To Inter Alia Take On Record The Unaudited Financial Results Standalone & Consolidated Of The Company For The 2Nd Quarter And

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Period Ended 30Th September, 2019

ASM TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results Standalone & Consolidated of the Company for the 2nd Quarter and period ended 30th September, 2019

Scrip code : 532493 Name : Astra Microwave Products Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On November 11, 2019 To Consider And Approve The Standalone And Consolidated Un-Audited Financial Results For The Second Quarter And Half Year Ended September 30, 2019

ASTRA MICROWAVE PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve We hereby inform you that, the Company's Board of Directors meeting will be held on November 11, 2019 at the Registered office of the company, inter-alia to consider and approve standalone and consolidated un-audited financial results for the second quarter and half year ended September 30, 2019. As notified by the Company vide letter dated September 28, 2019, pursuant to the Company's code to regulate, monitor and report trading by Insiders, the Trading window close period for dealing in the securities of the company for all the Designated Persons and their relatives of the Company has commenced from October 1, 2019 and will end on November 13, 2019.

Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Intimation Regarding Chairmanship Of Stakeholders' Relationship Committee

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that Ms. Revathy Ashok (DIN: 00057539), Non-Executive Independent Director, has stepped down from the position of Chairman of Stakeholders' Relationship Committee in the Company with effect from October 28, 2019. Ms. Revathy Ashok however continues as a Member of the said Committee. The aforesaid change is in view of election made by Ms. Revathy Ashok pursuant to Regulation 26 (1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with regard to the maximum number of Committees (across all public companies) in which a director may hold Chairmanship position. We request you to please take the above intimation on record. The Company will keep the stock exchanges informed on election of new chairman to the Stakeholders' Relationship Committee in due course.

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

Subject : AGM on December 13, 2019

Atlas Cycles (Haryana) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on 29.10.2019 has, inter-alia, transacted the following businesses: The 68th Annual General Meeting of the members of M/s Atlas Cycles (Haryana) Limited will be held at Bulbul Hotel, 208-L, Model Town, Atlas Road, Sonapat 131001, Haryana on Friday, 13th December, 2019 at 3.00 P.M.

Scrip code : 532459 Name : AUNDE FAZE THREE AUTOFAB LIMITED

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

The Company has informed BSE Limited that Ministry of Corporate Affairs has approved and issued the Fresh Certificate of

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Incorporation pursuant to change of name [Pursuant to Rule 29 of the Companies (Incorporation) Rules, 2014) vide its certificate dated 24th October, 2019 for change of Name of the Company from "Aunde Faze Three Autofab Limited" to "FAZE THREE Autofab Limited".

Scrip code : 532459 Name : AUNDE FAZE THREE AUTOFAB LIMITED

Subject : Board Meeting Intimation for Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended On 30Th September, 2019.

Aunde Faze Three Autofab Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended on 30th September, 2019.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

AURIONPRO SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve Notice is hereby given, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 12th November,2019, to consider and approve, inter alia, the unaudited (Standalone & Consolidated) Financial Results of the Company for the quarter ended 30th September,2019.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 57,545 equity shares of Rs. 2/- each of the Bank on 30th October 2019, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 563,83,57,716 (2,81,91,78,858 equity shares of Rs. 2/- each h) to Rs. 563,84,72,806 (2,81,92,36,403 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 533570 Name : Axis Mutual Fund

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

Scrip code : 508136 Name : B & A Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter And Half-Year Ended 30.09.2019.

B & A 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 un-audited financial results of the company for the quarter and half year ended 30th September, 2019 and Statement of Assets and Liabilities as on that date.

Scrip code : 532719 Name : B L Kashyap and Sons Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

B. L. Kashyap & Sons Limited, one of the leading construction, infrastructure, and civil engineering companies in the country, has started execution of order worth Rs 332 crores secured from the National High-Speed Rail Corporation Limited (NHSRCL). The order entails designing and building works for construction of the Sabarmati Terminal for the Mumbai-Ahmedabad High-Speed Rail Project.

Scrip code : 523186 Name : B&A Packaging India Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter And Half-Year Ended 30.09.2019

B&A Packaging India Limited 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 Exchange is hereby informed that a meeting of the Board of Directors will be held on Wednesday, 13th November 2019 to consider inter-alia, the un-audited financial results of the company for the quarter and half year ended 30th September, 2019 and Statement of Assets and Liabilities as on that date.

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

BAJAJ ELECTRICALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve We have to inform you that, pursuant to Regulations 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of Bajaj Electricals Limited (the 'Company') is scheduled to be held on Wednesday, November 6, 2019 inter alia to consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter and half year ended on September 30, 2019. Further, as per the Company's Code of Conduct for prohibition of insider trading, the trading window for dealing in the securities of the Company is closed from October 1, 2019 and will end 48 hours after the results are made public on November 6, 2019.

Scrip code : 513142 Name : BALASORE ALLOYS LTD

Subject : Board Meeting Intimation for Board Meeting Is Scheduled To Be Held On Wednesday, 13Th November, 2019, To Consider The Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter And Half Year Ended 30Th September, 2019.

BALASORE ALLOYS 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 Pursuant to the Regulation 29 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 13th November, 2019, inter-alia, to consider and take on record the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended 30th September, 2019. Further, the Trading window of the Company has already been closed from commencement of the quarter i.e. from Tuesday, 1st October, 2019 till (the expiry of 48 hours after the declaration of financial results for the quarter and half year ended 30th September, 2019) i.e. Friday, 15th November, 2019 (both days inclusive).

Scrip code : 500102 Name : Ballarpur Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Approval Of Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2019.

BALLARPUR INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve Board Meeting for approval of Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2019.

Scrip code : 500039 Name : Banco Products (India) Ltd.,

Subject : Board Meeting Intimation In News Papers.

Pursuant to Regulation 27(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the notice published in News Papers viz. Business Standard and Loksatta (paper cutting) dated 26/27 October 2019 and 26 October, 2019 respectively for Board Meeting to be held on 11.11.2019 Kindly acknowledge the receipt for the same.

Thanking you, Yours faithfully, For Banco Products (India) Limited Dinesh Kavthekar Company Secretary Encl:
As above

Scrip code : 532149 Name : Bank of India

Subject : Redemption Of Securities

Notice for Exercise of Call Option in Respect of Bank of India 9.00% IPDI Bond Series V (ISIN No. INE084A09191) Fixation of Record Date - 8th November, 2019

Scrip code : 532149 Name : Bank of India

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

Submission of copies of Newspaper Advertisement in r/o Notice for Payment of Interest and Exercise of Call Option of our Bank's IPDI Bonds-Series V

Scrip code : 524828 Name : BDH Industries Ltd.

Subject : Board Meeting Intimation for The Unaudited Financial Results For The Second Quarter And Half Year Ended 30Th September 2019 Of The Financial Year 2019-20.

BDH INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results for the second quarter and half year ended 30th September 2019 of the Financial Year 2019-20.

Scrip code : 532930 Name : BGR ENERGY SYSTEMS LIMITED

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Subject : Board Meeting Intimation for Board Meeting Intimation For To Consider And Approve The Financial Results For The Quarter Ended September 30, 2019

BGR ENERGY SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve The Financial Results For The Quarter Ended September 30, 2019

Scrip code : 539799 Name : Bharat Wire Ropes Limited

Subject : Board Meeting Intimation for Intimation For 105Th Board Meeting Under Regulation 29(1) Of
 SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Bharat Wire Ropes Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve We hereby inform you that the 105th Meeting of the Board of Directors of Bharat Wire Ropes Limited (the 'Company') is scheduled to be held on Friday, November 8, 2019 at 12:30 PM, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

Pursuant to Regulation 30 of SEBI Listing Regulations, 2015 read with SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015 ('SEBI Circular') and in terms of the provisions of the SEBI (Share Based Employee Benefits) Regulations, 2014, we wish to inform you that the HR & Nomination Committee in its meeting held on Tuesday, October 29, 2019 has approved the grant of stock options.

Scrip code : 500060 Name : Birla Cable Limited

Subject : Board Meeting Intimation for Board Meeting To Consider And Take On Record The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2019.

Birla Cable Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2019 ,inter alia, to consider and approve In compliance with the provisions of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the next Board Meeting of the Company is scheduled to be held on Sunday, the 10th November, 2019, inter alia, to consider and take on record the Unaudited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2019. The Quarterly results shall be submitted for a 'Limited Review' by the Statutory Auditors of the Company.

Scrip code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results Of The Company For The Second Quarter And Half Year Ended 30Th September, 2019.

BOMBAY DYEING & MFG.CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI (LODR) Regulations, 2015'), this is to notify that a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 11th

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November, 2019 to inter alia consider and approve the unaudited financial results of the Company for the second quarter and half year ended 30th September, 2019. Further, as required in terms of Regulation 47 of the SEBI (LODR) Regulations, 2015, a public notice about the date of the aforesaid Board Meeting is also simultaneously being issued in the newspapers.

Scrip code : 526731 Name : Bright Brothers Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results Of The Company For The Second Quarter And Six Months Ended On 30Th September, 2019.

BRIGHT BROTHERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve unaudited financial results of the Company for the second quarter and six months ended on 30th September, 2019.

Scrip code : 500825 Name : Britannia Industries Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half-Year Ended 30Th September, 2019.

BRITANNIA INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve BRITANNIA INDUSTRIES LTD. has informed BSE that the Meeting of the Board of Directors of the Company is scheduled on 11/11/2019, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half-year ended 30th September, 2019.

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Declaration Of Results Of Postal Ballot Under Regulation 44(3) Of The SEBI (LODR) Regulations 2015

Pursuant to the provisions of Section 110 of the Companies Act 2013, read with Companies (Management and Administration) Rules 2014, the Company had conducted process of Postal Ballot for seeking consent of the shareholders for passing special resolution for: Alteration of clause 130 of the Articles of Association of the Company. Further pursuant to Regulation 44(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we are submitting the results of voting by Postal Ballot including e-voting. We are also enclosing Scrutinizer Report dated 29.10.2019. The said Postal Ballot results will be displayed at the Corporate Office of the Company and on the website of the Company www.butterflyindia.com. Kindly treat this as in compliance with the said Regulation.

Scrip code : 532483 Name : Canara Bank

Subject : Canara Bank- Issue Of Equity Shares To GOI On Preferential Basis

In Continuation to our letter no MD&CEO:SD:751/752/11/12::2019 dated 24.10.2019 to the Stock Exchanges with regard to Postal Ballot Notice, we herewith provide the following disclosures in compliance with SEBI ICDR Regulations, 2018 1. The Bank proposes to issue/allot 27,69,88,576 equity shares of Rs 10 each at an issue price of Rs. 237.23 per equity share (including premium of Rs. 227.23 per share) in respect of Preferential Issue of shares to Government of India, the promoters of the Bank, against their capital contribution aggregating to Rs.6571 crore by way of special Resolution

Scrip code : 534631 Name : Canara Robeco Mutual Fund

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

GOLD ETF NAV

Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : Re-Appointment Of Independent Director

Re-appointment of Independent Director

Scrip code : 522251 Name : Cenlub Industries Ltd.

Subject : Board Meeting Intimation for Results-Financial Results For September 30, 2019

CENLUB 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 The Unaudited Financial Result together with the Limited Review Report for Quarter and Half Year ended September 30, 2019.

Scrip code : 532885 Name : Central Bank of India

Subject : Raising Of Equity Capital By Way Of Preferential Allotment

Raising of Equity Capital by Way of preferential allotment

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Board Meeting Intimation for Convening Of The Board Meeting On Tuesday, 12Th November, 2019 Pursuant To Regulation 29 Of SEBI (LODR), Regulations, 2015

CEREBRA INTEGRATED TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR), Regulations, 2015, please be informed that the Board of Directors of Cerebra Integrated Technologies Limited, Bangalore will meet on Tuesday, 12th November 2019 inter-alia to transact the following business: 1. To consider and approve the Unaudited Financial Results (Standalone and Consolidated) for the 2nd Quarter and half year ended 30th September, 2019. Please treat this as compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI Guidelines and Corporate Laws and take the same on record.

Scrip code : 542399 Name : Chalet Hotels Limited

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

Chalet Hotels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, November 8, 2019, to consider and approve inter-alia, the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019 subject to limited review by the Statutory Auditors of the Company. Further, as intimated earlier, the Trading Window for dealing in the Equity Shares of the Company by all Designated Persons and their immediate relatives has been closed from October 1, 2019 up to the expiry of two working days after the date of declaration of the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019. Request you to take the same on record.

Scrip code : 539800 Name : CHD Chemicals Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration And Approval Unaudited Financial Results Of The Company For The Quarter And Half Year Ended On 30Th September 2019

CHD Chemicals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve CHD CHEMICALS LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve unaudited Financial Results of the Company for the quarter and half year ended on 30th September, 2019

Scrip code : 505230 Name : Cimmco Ltd

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

CIMMCO LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve Unaudited financial results for the quarter and half year ended 30th September, 2019

Scrip code : 530457 Name : Cinerad Communications Ltd.

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

Resignation of Ms. Kirti Sharma from the post of Non-Executive Director w.e.f. 30th October, 2019 and appointment of Mrs. Santosh Choradia as Additional Non-Executive Director of the Company w.e.f. 31st October, 2019.

Scrip code : 532324 Name : Cinevista Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

CINEVISTA 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 and take on record pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Obligations), 2015, the Company's Audited Financial Results (Standalone & Consolidated) for the quarter & half year ended September 30, 2019. 2. To, consider and approve, any other matter with the permission of the Board

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Scrip code : 538674 Name : City Online Services Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter And Half Year Ended 30.09.2019

City Online Services 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 Un-audited financial results for the quarter and half year ended 30.09.2019

Scrip code : 532210 Name : City Union Bank Ltd

Subject : Board Meeting Intimation for INTIMATION UNDER REG 29 OF SEBI(LODR) 2015

CITY UNION BANK LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve The meeting of the Board of Directors of the Bank will be held on November 07,2019 at Chennai to inter- alia consider and approve, the Un -audited Financial Results of the Bank for the Quarter/ Half Year ended September 30,2019 subject to limited review by the Central Statutory Auditors of the Bank.

Scrip code : 500147 Name : CMI FPE Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Fabrice Orban (DIN 05114495) has vide his letter dated October 24, 2019 resigned as a Director of the Company with effect from October 30, 2019 due to personal reasons. Information as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 is given below : Reason for change viz. appointment, resignation, removal, death or otherwise Mr. Fabrice Orban tendered his resignation due to personal reasons effective from October 30, 2019. Date of appointment/ cessation (as applicable) & term of appointment Date of Resignation of Mr. Fabrice Orban : As a Non-Executive Non-Independent Director effective from October 30, 2019. Please take the above on record.

Scrip code : 540678 Name : Cochin Shipyard Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Further to the intimation dated September 05, 2019 with respect to the receipt of Letter of Acceptance (LoA) from Kochi Metro Rail Limited (KMRL) for building 23 boats for the Kochi Water Metro Project, we wish to inform you that the contract for design and construction of 23 nos. of Hybrid-Electric Passenger Ferries has been signed between Cochin Shipyard Limited (CSL) and KMRL on October 29, 2019 at Kochi. The value of the contract is Rs. 175.70 crore.

Scrip code : 532342 Name : Commex Technology Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 30Th September,2019.

Commex Technology Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Unaudited Financial results for the quarter ended 30th September,2019.

Scrip code : 542641 Name : Cox & Kings Financial Service Limited

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

Credit Ratings by Brickwork Ratings India Pvt Ltd

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Intimation Of Outcome Of Board Meeting Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements)
Regulations, 2015 (SEBI LODR)

With further reference to our letter dated October 10, 2019 and in accordance with Regulation 30 read with Schedule III of the SEBI LODR, we hereby inform that the Board of Directors at their Meeting held today, has: 1.Appointed Mr. Paolo Bricchetti, Director as the Non- Executive Chairman of the Company. 2.Accepted the resignation of Mr. M. N. Gopinath, Chairman and Independent Director. 3.Appointed Mr. Manoj Kumar as an Additional Director (Independent) on the Board of the Company for a peri-od of 5 years. 4.Ratified appointment of Mr. Anshul Sharan as Chief Risk Officer (CRO) on the Company. 5.Authorized the Executive, Borrowings and Investment Committee of the Board to offer, issue and allotment of securities in the form of Redeemable Non-Convertible Debenture (NCDs) or Non-Convertible Bonds or alike Instruments, upto Rs 1000 crores. It may please be noted that the Board meeting commenced at 12:00 noon and concluded at 4:10 pm.

Scrip code : 532329 Name : Danlaw Technologies India Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Standalone & Consolidated Financial Results Of The Company For The Second Quarter And Half-Year Ended On September 30, 2019.

DANLAW TECHNOLOGIES INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve the Un-Audited Standalone & Consolidated Financial Results of the Company for the Second Quarter and Half-Year ended on September 30, 2019.

Scrip code : 539559 Name : Deep Diamond India Limited

Subject : Board Meeting Intimation for Revised Notice Of Board Meeting For Unaudited Quarterly Result For Quarter Ended 30Th September, 2019.

Deep Diamond India 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 We are hereby submitting Revised Notice of Board Meeting for Unaudited Quarterly Result for quarter ended 30th September, 2019.

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

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

Resignation of Mr. Bhavesh Shah & Mr. Jignesh Thobhani w.e.f. 29/10/2019 and Appointment of Mr. Rahul Kamdar & Mrs. Bhavna Kamdar w.e.f. 30/10/2019

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

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

DHAMPUR SUGAR MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve Dear Sir, Reg : Intimation of Board Meeting under Regulation 29 of the Listing Regulations. This is to inform you that the meeting of the Board of Directors of the Company has been called on Monday, the 11th day of November, 2019 at 241, Okhla Industrial Estate, Phase III, New Delhi-110020 to consider and approve inter alia Un-Audited Standalone Financial Results and Consolidated Financial Results of the Company for the quarter ended 30th September, 2019. Kindly take the information on record and inform the members accordingly.

Scrip code : 539979 Name : DIGJAM LIMITED

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

With reference to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it may please be noted that as per the instructions of Sri Parag Sheth, Interim Resolution Professional, the fifth meeting of the Committee of Creditors was held on Friday, October 18, 2019. The outcome of the same is attached herewith.

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Declaration Of Appointed Date By The National Highways Authority Of India (Authority) For DBL Bellary Byrapura Highways Private Limited, HAM Project In The State Of Karnataka.

We are pleased to inform you that DBL Bellary Byrapura Highways Private Limited, Wholly owned subsidiary of the Company has received the appointed date i.e. October 24, 2019 by the National Highways Authority of India. The trading window for dealing in the securities of the Company by its designated employees, immediate relatives, specified person and connected person is already closed till 48 hours after the declaration of financial results of the Company for the quarter ended September 30, 2019.

Scrip code : 505526 Name : Dolat Investments Ltd.,

Subject : Clarification sought from Dolat Investments Ltd

The Exchange has sought clarification from Dolat Investments Ltd on 29th October, 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 : 541663 Name : DSP BlackRock Mutual Fund

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

BSE NAV

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

Subject : Appointment Of Chief Executive Officer In Wholly Owned Subsidiary- Emkay Investment Managers Limited

Appointment of Chief Executive Officer in wholly owned subsidiary- Emkay Investment Managers Limited

Scrip code : 530407 Name : EPIC Energy Ltd.

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

EPIC ENERGY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of Epic Energy Limited will be held on Monday, November 11,2019 inter-alia, to consider the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019. This is for your information and records.

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

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING FOR APPROVING THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2019.

EUROTEX INDUSTRIES & EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Saturday, 9th November, 2019, inter-alia, to consider, approve and take on record the Unaudited Financial Results for the quarter / half year ended 30th September, 2019. This is for your kind information and record.

Scrip code : 531599 Name : FDC Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting & Closure Of The Trading Window

FDC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, November 08, 2019 at Mumbai, to interalia, consider and approve the Unaudited Financial Results and Limited Review Report of the Company for the Quarter and half year ended September 30, 2019. Further, in terms of the Code of Conduct adopted by the Company pursuant to the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, and as intimated vide letter dated September 30, 2019, the Trading Window of the Company is closed for all the Directors and Designated Persons from October 01, 2019 to November 10, 2019 (both days inclusive).

Scrip code : 507910 Name : FIBERWEB (INDIA) LTD.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

FIBERWEB (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Friday the 8th

November, 2019 at 12.00 noon.

Scrip code : 502865 Name : Forbes & Company Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Unaudited Standalone And Consolidated Financial Results For The Quarter Ended September 30, 2019

FORBES & COMPANY LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve a meeting of the Board of Directors of the Company will be held on Tuesday, November 12, 2019 to inter-alia consider Unaudited Standalone and Consolidated Financial Results for the quarter ended September 30, 2019 alongwith the Limited Review Report by Statutory Auditors of the Company. As intimated vide letter dated September 30, 2019, the Trading Window would remain closed from Tuesday, October 1, 2019 till 48 (Forty eight) hours after the results are made public.

Scrip code : 532843 Name : Fortis Healthcare Ltd

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

FORTIS HEALTHCARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, November 6, 2019 to, inter-alia, consider and approve un-audited financial results for the quarter and period ended September 30, 2019. Further, in continuation to our letter ref. FHL/SEC/2019-20 dated September 27, 2019 captioned 'Closure of Trading Window', it is hereby informed that the trading window of the Company for dealing in securities of the Company will remain closed till November 8, 2019.

Scrip code : 570002 Name : Future Enterprises Limited

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

Future Enterprises Ltd_DVRhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve Intimation of Board Meeting under Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 523574 Name : Future Enterprises Limited

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

Future Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve Intimation of Board Meeting under Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540124 Name : G N A Axles Limited

Subject : Board Meeting Intimation for To Approve The Unaudited Financial Results For Quarter Ended September 30, 2019.

G N A Axles Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve This is to inform you that pursuant to regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company has been scheduled to be held on Friday, 8th November 2019 at 12:30 PM at the Corporate Office of the Company at VPO Mehtiana Dist. Hoshiarpur, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Second quarter and Half year ended September 30, 2019.

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

Subject : Board Meeting Intimation for The 165Th Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Thursday, November 7, 2019 At The Registered Office Of The Company.

GANDHI SPECIAL TUBES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve the 165th meeting of the Board of Directors of the Company is scheduled to be held on Thursday, November 7, 2019 at the Registered Office of the Company at 201-204, Plaza, 2nd Floor, 55 Hughes Road, next to Dharam Palace, Mumbai- 400007 to transact the following business: To consider and approve the Un-audited Financial results for the quarter and half year ended as on September 30, 2019 and and the Limited Review Report thereon. The above intimation is published in the newspaper and will also be uploaded on the Company's website at www.gandhitubes.com The Trading Window for dealing in securities of Gandhi Special Tubes Ltd is under closure from Tuesday, October 1, 2019. It is now notified that the trading window shall remain closed upto Saturday, November 9, 2019 for all the persons to whom the Insider Trading code is applicable.

Scrip code : 500153 Name : Ganesh Benzoplast Ltd.,

Subject : Clarification sought from Ganesh Benzoplast Ltd

The Exchange has sought clarification from Ganesh Benzoplast Ltd on 29th October, 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 : 532345 Name : Gati Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

GATI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve This is to inform you that pursuant to regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Tuesday, November 05, 2019 inter alia to consider and approve the unaudited financial results (standalone & consolidated) of the Company for the quarter and half year ended September 30, 2019. Further, we wish to inform you that as per 'Gati Limited - Code for Internal Procedures and Conduct for Regulating, Monitor and Reporting of Trading by Insiders", the Trading Window was closed from October 01, 2019 and will end 48 hours after the results are made public on November 05, 2019. This is for your information and records.

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Scrip code : 532764 Name : GeeCee Ventures Limited

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

Geecee Ventures Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019, inter alia, to consider and approve This is to inform you that pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 7th November, 2019 at the registered office of the Company situated at 209 / 210, Arcadia Building, 2nd Floor, 195, Nariman Point, Mumbai- 400021, inter alia to consider and approve the Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2019 as per Reg. 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 513528 Name : Glittek Granites Ltd.

Subject : Board Meeting Intimation for Notice Under Regulation 29 Of The Listing Regulations To Hold Board Meeting For Consideration Of Unaudited Financial Results Of The Company For The 2Nd Quarter And Half Year Ended 30Th September, 2019 And Notice For Closure Of Trading Window

GLITTEK GRANITES 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 To take on record and approve the Unaudited (Provisional) Financial Results of the Company for quarter and half-year ended 30th September, 2019.

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

Subject : Board Meeting Intimation for To Consider Unaudited Financial Results For The Second Quarter And Half Year Ended 30Th September 2019.

GUJARAT SIDHEE CEMENT 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 To Consider Unaudited Financial Results for the second quarter and half year ended 30th September 2019.

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are forwarding herewith Press release in respect of announcement that ICRA has reaffirmed the long-term rating of [ICRA]AA (Positive) (pronounced ICRA double A positive) and the short-term rating of [ICRA]A1+ (pronounced ICRA A one plus) assigned to the bank limits of the Company aggregating to Rs. 492.00 crore.

Scrip code : 532334 Name : HB Estate Developers Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Convening Meeting On 05/11/2019 To Consider And Approve Un-Audited Financial Results For The Second Quarter And Half Year Ended 30/09/2019

HB ESTATE DEVELOPERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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05/11/2019 ,inter alia, to consider and approve the Un-Audited Financial Results (Standalone and Consolidated) of the Company for the second quarter and half year ended 30th September, 2019. Further to our notice dated 30th September, 2019, the 'Trading Window' for dealing in Equity Shares of HB Estate Developers Limited ('the Company') shall remain closed for the Designated Persons and their immediate relatives until 07th November, 2019 i.e. 48 hours after the declaration of financial results of the Company for the second quarter ended 30th September, 2019. You are requested to take the above information on record and oblige.

Scrip code : 532334 Name : HB Estate Developers Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Convening Meeting On 05/11/2019 To Consider And Approve Un-Audited Financial Results For The Second Quarter And Half Year Ended 30/09/2019

HB ESTATE DEVELOPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve the Un-Audited Financial Results (Standalone and Consolidated) of the Company for the second quarter and half year ended 30th September, 2019. Further to our notice dated 30th September, 2019, the 'Trading Window' for dealing in Equity Shares of HB Estate Developers Limited ('the Company') shall remain closed for the Designated Persons and their immediate relatives until 07th November, 2019 i.e. 48 hours after the declaration of financial results of the Company for the second quarter ended 30th September, 2019. You are requested to take the above information on record and oblige. the Un-Audited Financial Results (Standalone and Consolidated) of the Company for the second quarter and half year ended 30th September, 2019. Further to our notice dated 30th September, 2019, the 'Trading Window' for dealing in Equity Shares of HB Estate Developers Limited ('the Company') shall remain closed for the Designated Persons and their immediate relatives until 07th November, 2019 i.e. 48 hours after the declaration of financial results of the Company for the second quarter ended 30th September, 2019. You are requested to take the above information on record and oblige.

Scrip code : 503689 Name : Healthy Investments Ltd.,

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results Of The Company For The 2Nd Quarter Ended 30Th September 2019.

HEALTHY INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve the un-audited Financial Results of the Company for the 2nd Quarter ended 30th September 2019.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

HGS employees organize a volunteering drive at the Doddakallasandra Government High School We are enclosing a Press Release being issued by the Company on the captioned subject, which is self-explanatory.

Scrip code : 500189 Name : Hinduja Ventures Ltd

Subject : Intimation Of Change In Name Of The Company From 'HINDUJA VENTURES LIMITED' To 'NXTDIGITAL LIMITED'

The Company vide its letter dated September 11, 2019 had made an application for seeking In principle approval for change in name of the Company from 'HINDUJA VENTURES LIMITED' to 'NXTDIGITAL LIMITED'. The BSE Limited and National Stock Exchange

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of India Limited vide letters dated September 20, 2019 and September 30, 2019 respectively had granted an In principle approval for proposed name change of the Company from 'HINDUJA VENTURES LIMITED' to 'NXTDIGITAL LIMITED'. The Members of the company on October 22, 2019 had approved the Special Resolution vide postal ballot for change in name of the Company from 'HINDUJA VENTURES LIMITED' to 'NXTDIGITAL LIMITED'. The same was intimated to BSE and National Stock Exchange of India Limited on October 23, 2019. The MCA issued a fresh Certificate of incorporation pursuant to change in name of the Company on October 25, 2019. Accordingly the name of the Company changed to NXTDIGITAL LIMITED.

Scrip code : 500189 Name : Hinduja Ventures Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

HINDUJA VENTURES 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 This is to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, November 14, 2019 inter-alia to consider and approve Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2019. Further, in accordance with the Company's Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and their Immediate Relatives, the ''trading window'' for dealing in the securities of the Company was closed for all the Designated Persons and their Immediate Relatives from October 01, 2019 and shall remain closed till 48 hours after the announcement of the Financial Results i.e. up to Saturday, November 16, 2019.

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

Subject : HFL Clarification On Discrepancy/Non Compliance In The Corporate Governance Report For The Quarter September, 2019

HFL Clarification letter on the above mentioned subject (HFL Clarification on Discrepancy/Non Compliance in the Corporate Governance Report for the Quarter September, 2019) is appended herewith.

Scrip code : 524013 Name : Hindustan Fluorocarbons Ltd.,

Subject : Clarification Regarding Late-Submission Of Annual Report For The Year Ended March, 2019

we would like to submit & clarify as under:- 1. In our letter dated 28th August, 2018 with captioned subject Notice of 36th Annual General Meeting and intimation of book closure of the company we have inadvertently not merged the PDF of the Annual Report 2018-19. However, we have dispatched Hard copies of the Annual Report on the same date (28.08.2019) to BSE. 2. Further, we learned that the copy of Annual Report is to be filed under a different category in the corporate announcement section of listing.bse portal and we have uploaded the Annual Report under the category as required under Regulation 34(1) on the 10th September, 2019. We plead that the delay is due to accidental oversight. Hindustan Fluorocarbons Limited, is a sick PSU making continuous losses. We hereby humbly pray for waiver of the penalty and we shall ensure that no such incidents shall happen in future

Scrip code : 500186 Name : Hindustan Oil Exploration Co. Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider The Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2019

HINDUSTAN OIL EXPLORATION CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of the Company

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is scheduled to be held on Wednesday, November 06, 2019, inter alia, to consider the unaudited financial results for the quarter and half year ended September 30, 2019.

Scrip code : 590018 Name : Hisar Metal Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve Un-Audited Financial Results For The Quarter And Half Year Ended On September 30, 2019

HISAR METAL 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 Board Meeting to consider and approve un-audited financial results for the quarter and half year ended on September 30, 2019

Scrip code : 531661 Name : Hittco Tools Ltd.

Subject : Board Meeting Intimation for Unaudited Standalone Financial Results For Quarter Ended 30 September, 2019

HITTCO TOOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve As required under Regulation 29(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is hereby informed that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 12th November, 2019, to consider inter-alia, the unaudited Standalone Financial Results for the Quarter Ended 30th September, 2019.

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

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Credit of shares of Bandhan Bank Limited to the Corporation

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 92,437 equity shares under ESOS on October 30, 2019

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

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

This is to inform you that the Company has entered into an arrangement ("Transaction") with Unbox Technologies Private Limited ("Unbox"), a company engaged in providing customer relationship management ("CRM") services, on Wednesday, October 30, 2019, pursuant to which the Company will be acquiring proprietary software, platforms and underlying intellectual property assets developed by Unbox ("Software"), along with ancillary movable assets for housing the Software and employees for operation, maintenance and development of the Software, for an aggregate cash consideration of Rs. 2.25 billion.

Scrip code : 954492 Name : ICICI Lombard General Insurance Company Limited

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

This is to inform you that the Company has entered into an arrangement ("Transaction") with Unbox Technologies Private Limited ("Unbox"), a company engaged in providing customer relationship management ("CRM") services, on Wednesday, October 30, 2019, pursuant to which the Company will be acquiring proprietary software, platforms and underlying intellectual property assets developed by Unbox ("Software"), along with ancillary movable assets for housing the Software and employees for operation, maintenance and development of the Software, for an aggregate cash consideration of Rs. 2.25 billion.

Scrip code : 541386 Name : ICICI Prudential Mutual Fund

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

NAV as on 29-10-2019

Scrip code : 507438 Name : IFB Agro Industries Ltd

Subject : Board Meeting Intimation for We Write In Reference To Our Earlier Letter Dated 16Th October, 2019. This Is To Inform That The Meeting Of The Board Of Directors Of IFB Agro Industries Limited Has Been Rescheduled On Friday 1st November, 2019.

IFB AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2019 ,inter alia, to consider and approve We write in reference to our earlier letter dated 16th October, 2019. This is to inform that the meeting of the Board of Directors of IFB Agro Industries Limited has been rescheduled on Friday 1st November, 2019.

Scrip code : 500106 Name : IFCI Ltd.

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

Proceedings of 26th Annual General Meeting held on October 30, 2019

Scrip code : 542773 Name : IIFL Securities Limited

Subject : Grant Of Employee Stock Options

The Nomination and Remuneration Committee of the Company by way of a circular resolution dated October 30, 2019 granted 90,00,000 (Ninety Lakhs) employee stock options to the eligible employee(s) under IIFL Securities Employee Stock Option Scheme - 2018 ("IIFL ESOS Scheme- 2018") of the Company.

Scrip code : 523465 Name : Ind Bank Housing Ltd

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Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Is Schedule On 07.11.2019, Inter Alia, To Consider And Approve The Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September 2019.

IND BANK HOUSING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve A Meeting of the Board of Directors of the Company is schedule on 07.11.2019, inter alia, to consider and approve the un-audited financial results for the Quarter and Half year ended 30th September 2019.

Scrip code : 511473 Name : Indbank Merchant Banking Services L

Subject : Board Meeting Intimation for Inter-Alia, Taking On Record The Un-Audited Financial Results For The Quarter Ended 30Th September, 2019.

INDBANK MERCHANT BANKING SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve the Un-Audited Financial Results for the Quarter ended 30th September, 2019.

Scrip code : 531505 Name : Indergiri Finance ltd.

Subject : Board Meeting Intimation for Notice Of Board Of Directors Meeting For Unaudited Financial Results For The Quarter & Half Yearly Ended 30.09.2019

INDERGIRI FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve Notice of Board of Directors Meeting for Unaudited Financial Results for the Quarter & Half Yearly ended 30.09.2019

Scrip code : 530005 Name : India Cements Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results For The Quarter And Half Year Ended 30Th September 2019.

INDIA CEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve Unaudited financial results for the quarter and half year ended 30th September 2019.

Scrip code : 958052 Name : Indiabulls Real Estate Limited

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

This is to inform that the rating committee of the rating agency Infomerics Valuation and Rating Pvt. Ltd. ('Infomerics') has assigned long-term rating of 'IVR AA-/Stable Outlook' (IVR Double A Minus with Stable Outlook) to long-term fund based borrowings and 'IVR A1+' (IVR A1 Plus) to short term borrowings/instruments of Indiabulls Real Estate Limited ('IBREL or the Company'). Infomerics cited the following in assigning the ratings: IBREL's capital structure has seen a substantial improvement in the recent years. With business strategy focusing on an asset-light model, the Company has divested much of its properties and assets and reduced its debt from the sales proceeds. Adequate liquidity characterized by sufficient cushion in accrual vis-a-vis repayment obligations and moderate cash balance. The rating derives strength from the Indiabulls Group being a diversified group with experienced promoters, improving capital structure and available land bank.

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Scrip code : 542830 Name : Indian Railway Catering and Tourism Corporation Limited

Subject : Board Meeting Intimation for Consideration, Approval And Take On Record The Un-Audited Financial Results Of The Company For The Quarter And Half-Year Ended September 30, 2019

Indian Railway Catering And Tourism 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 un-audited financial results of the Company for the quarter and half-year ended September 30, 2019

Scrip code : 517526 Name : Inditalia Refcon Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 9Th November, 2019 At 12.30 Pm

INDITALIA REFCON LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve A Board Meeting of the Company shall be held at 12.30 pm on 9th November, 2019 at the Corporate Office of the Company to approve the Quarterly Financial results of the Company for the period ended 30th September, 2019.

Scrip code : 504058 Name : Indo National Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Date To Consider Quarterly And Half Yearly Consolidated Financial Results

INDO-NATIONAL 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 Intimation of board meeting date to consider quarterly and half yearly consolidated financial results

Scrip code : 948623 Name : IndoStar Capital Finance Limited

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

Indostar Capital Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Dear Sir/ Madam, Pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 07 November 2019, to consider inter-alia the following business: 1. Unaudited Financial Results (Standalone and Consolidated) of the Company for quarter and half year ended 30 September 2019; and 2. Declaration of interim dividend on the equity shares of the Company for the financial year 2019-20 and to fix the record date for the same, if declared. Further, as intimated vide our letter no. ICFL/LS/0132/2019-20 dated 30 September 2019, the trading window for dealing in the securities of the Company has been closed with effect from Tuesday, 01 October 2019 to Saturday, 09 November 2019 (both days inclusive).

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Board to consider Interim Dividend

Indostar Capital Finance Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held

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on November 07, 2019, inter-alia, to consider the following business: 1. Unaudited Financial Results (Standalone and Consolidated) of the Company for quarter and half year ended September 30, 2019; and 2. Declaration of interim dividend on the equity shares of the Company for the financial year 2019-20 and to fix the record date for the same, if declared. Further, as intimated vide letter dated September 30, 2019, the trading window for dealing in the securities of the Company has been closed with effect from October 01, 2019 to November 09, 2019 (both days inclusive).

Scrip code : 541336 Name : IndoStar Capital Finance Limited

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

Indostar Capital Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Dear Sir/ Madam, Pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 07 November 2019, to consider inter-alia the following business: 1. Unaudited Financial Results (Standalone and Consolidated) of the Company for quarter and half year ended 30 September 2019; and 2. Declaration of interim dividend on the equity shares of the Company for the financial year 2019-20 and to fix the record date for the same, if declared.

Scrip code : 532514 Name : Indraprastha Gas Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

INDRAPRASTHA GAS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve the Unaudited Financial results for the quarter ended September 30, 2019.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Dear Sirs, Sub:Media Release - Intellect announces a multi-million deal win - The Commonwealth Trade Bank, UK, chooses Intellect Digital Core, IDC 19.1, to power its Digital Transformation Intellect Design Arena, a specialist in applying true Digital Technologies across Banking and Insurance, announces a prestigious engagement with The Commonwealth Trade Bank, an established UK regulated wholesale bank, focused on supporting the financial needs of clients operating in the international trade arena. Intellect will implement its powerful Digital Core solution, IDC 19.1, which is well poised to accelerate the Bank's digital transformation initiatives and drive its vision of becoming a leading technology enabled trade finance bank. Please find enclosed herewith a copy of proposed Media Release dated September 26th, 2019 titled as "The Commonwealth Trade Bank, UK, chooses Intellect Digital Core, IDC 19.1, to power its Digital Transformation". Kindly take the above information on record.

Scrip code : 506161 Name : Ishwarshakti Holdings & Traders Ltd

Subject : Board Meeting Intimation for Intimation For Re-Schedule Of Board Meeting As Per Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

ISHWARSHAKTI HOLDINGS & TRADERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled

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on 14/11/2019 ,inter alia, to consider and approve With reference to earlier letter dated 23rd October, 2019 regarding the meeting of Board of Directors of the Company on 30th October, 2019 to consider and approve unaudited financials of the Company and to approve and take on record the Standalone Un-audited Financial Results for Quarter ended and half year ended on 30th September, 2019. The Chairman of the Board has decided to re-schedule the Board Meeting to November 14, 2019 (Thursday) at 04.30 P.M (IST) to consider and approve unaudited financials of the company for the quarter ended September 30, 2019

Scrip code : 506522 Name : J.L. Morison (India) Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

J.L.MORISON (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Pursuant to the Regulation 29(1) read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 7th November, 2019, inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2019; Further, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and as per the terms of "Code of Conduct for Regulation, Monitoring and Reporting of Trading by Insiders' of the Company, the trading window for dealing in securities of the Company is closed from Tuesday, 1st October, 2019 and will re-open on Sunday, 10th November, 2019 for Directors and Specified Persons as defined in the Code.

Scrip code : 533207 Name : Jaypee Infratech Limited

Subject : Board Meeting Intimation for Intimation U/R 29 Of LODR Regarding Declaration Of Unaudited Standalone & Consolidated Financial Results For The Quarter And Half Year Ended 30 September 2019 And Notice Regarding Trading Window Under PIT Regulations,2015.

Jaypee Infratech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Intimation u/r 29 of LODR regarding declaration of Unaudited Standalone & Consolidated Financial Results for the quarter and half year ended 30th September, 2019 and Notice regarding trading window under PIT Regulations, 2015.

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

Subject : Board Meeting Intimation for Consider The Unaudited Standalone & Consolidated Financial Results Of The Company And Its Subsidiaries As Per INDAS For The Quarter And Half Year Ended Ended 30Th September, 2019.

JHS SVENDGAARD LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, as amended, this is to inform you that a meeting of the Board of Directors is scheduled to be held on Tuesday, November 12, 2019 at the Corporate office of the Company at B-1/E-23, Mohan Co-Operative Industrial Area, Mathura Road, New Delhi-110044 at 12:00 Noon to consider inter-alia the Unaudited Standalone & Consolidated financial results of the Company and its Subsidiaries as per INDAS for the Quarter and Half year Ended ended 30th September, 2019.pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Prevention of Insider Trading Rules, 2015 the Trading Window of the Company will remain closed for trading in the Securities of the Company by Directors, Officers, KMP''s, Designated Persons since end of the Quarter till the close of business hour on 14th November, 2019 on account of Board meeting of the Company to be convened on 12th November, 2019.

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Scrip code : 530985 Name : JPT Securities Ltd.

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

JPT SECURITIES 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 Un - Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2019.

Scrip code : 533148 Name : JSW Energy Limited

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

This is to inform you that the Company has allotted 4,38,540 equity shares to the JSW Energy Employees ESOP Trust pursuant to the JSW Employees Stock Ownership Plan 2016. The Company is in the process of completing all the related formalities, including listing, in respect of the aforesaid allotment. With this, the issued and paid-up equity share capital of the Company is Rs.1642,35,99,650 divided into 164,23,59,965 equity shares of Rs.10 each. The above is for your information and record.

Scrip code : 533192 Name : K C P SUGAR AND INDUSTRIES CORPORATION LTD.

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The 2Nd Quarter And Half-Year Ended September 30, 2019.

KCP SUGAR & INDUSTRIES CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve To consider and approve the financial results for the 2nd quarter and half-year ended September 30, 2019.

Scrip code : 532054 Name : KDDL Ltd

Subject : Board Meeting Intimation for The Unaudited Financial Results Of The Company (Standalone & Consolidated) For The Quarter And Half Year Ended 30Th September, 2019.

KDDL LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company (Standalone & Consolidated) for the quarter and half year ended 30th September, 2019.

Scrip code : 508993 Name : Kedia Construction Co. Ltd.,

Subject : Outcome of Board Meeting

With reference to our notice dated 07th October, 2019 towards meeting of Board of Directors to consider inter alia Unaudited Financial Results for the quarter ended 30th September, 2019 and any other matter with the permission of the Chair. In this regard, we would like to inform you that the Board of Directors had transacted the following business: a) Considered and approved the inter alia Unaudited Financial Results of the Company for the quarter ended 30th September, 2019. We are enclosing herewith following documents for your record & information: 1. Unaudited Financial Results for the quarter ended 30th September, 2019. 2. Independent Auditor's Limited Review Report (b) Mr. Sunil Bansal, having good experience in

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Corporate Compliances, be and is hereby appointed as the Company Secretary cum Compliance Officer of the Company w.e.f October 30, 2019

Scrip code : 507180 Name : Kesar Enterprises Ltd.,

Subject : Board Meeting Intimation for Quarterly Results & Voluntary Delisting Of Equity Shares From NSE.

KESAR ENTERPRISES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve 1.Unaudited Financial Results for the quarter & half year ended 30.09.2019.
2.Voluntary delisting of Equity Shares from National Stock Exchange of India Ltd. (NSE) as per Regulation 6 & 7 of the SEBI (Delisting of Equity Shares) Regulations, 2009.

Scrip code : 530771 Name : KLG Capital Services Ltd.

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

KLG CAPITAL SERVICES 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 Un - Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2019

Scrip code : 532942 Name : KNR Constructions Limited

Subject : Board Meeting Intimation for Consider And Approve The Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September 2019

KNR CONSTRUCTIONS 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 It is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday the 14th day of November 2019 at 12:30 P.M at Hyderabad inter alia to consider and approve the Un-Audited Financial Results for the quarter and half year ended 30th September 2019.

Scrip code : 532924 Name : Kolte-Patil Developers Ltd

Subject : Board Meeting Intimation for Unaudited Standalone And Consolidated Financial Results For The Quarter And Six Months Ended On 30 September 2019

KOLTE-PATIL DEVELOPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve unaudited standalone and consolidated financial results for the quarter and six months ended on 30 September 2019 and other business as per agenda

Scrip code : 523594 Name : Kunststoffe Industries Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

KUNSTSTOFFE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Meeting of the Board of Directors of the Company will be held on Friday the 8th November, 2019 at 11.00 a.m.

Scrip code : 541233 Name : Lemon Tree Hotels Limited

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

Dear Sir, With reference to the captioned subject, we are pleased to inform that today we have entered into Udaipur, with the launch of our 139 rooms new upscale hotel - 'Aurika, Udaipur'. The strategic location of the hotel places it in close proximity to major sightseeing destinations in the city, including City Palace, Jagmandir, Saheliyon ki Bari, Bagore ki Haveli, Jagdish Temple and the Vintage Car Museum, amongst others. The opening of this hotel marks the launch of the first hotel under the new brand, Aurika Hotels & Resorts. Please find attached a copy of press release in this regard. With opening of this Hotel, we presently operate 59 Hotels including managed properties across 36 cities in India.

Scrip code : 539992 Name : LLOYDS STEELS INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation For Board Meeting & Trading Window Closure

Lloyds Steels Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve In terms of Regulation 29(1)(a) of the SEBI(LODR) Regulations, 2015, please note that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday 7.11.2019 at the Corporate Office of the Company at Trade World, 'C' Wing, 16th Floor, Kamala City, Lower Parel, Mumbai 400013, inter-alia, to consider and take on record the Un-audited Financial Results for the Quarter & Half Year Ended 30.9.2019, subject to Limited Review by Auditors. Further, pursuant to the provisions of the Securities and Exchange Board of India (PIT) Regulations, 2015, Company's Code of Conduct for Prevention of Insider Trading (Code) and further to our Notice dated 25th September, 2019, the 'Trading Window' for dealing in the securities of the Company for the Designated Persons and their immediate relatives shall remain closed from 30.9.2019 till 9.11.2019 i.e. till the end of the 48 hours after the declaration of Unaudited Financial Results of the Company for the Quarter and Half Year Ended 30.9.2019.

Scrip code : 526568 Name : Longview Tea Company ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Un-Audited Financial Results Of The Company For The Quarter/Half-Year Ended September 30, 2019

LONGVIEW TEA COMPANY LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Monday, November 11, 2019, inter-alia to consider, approve and take on record Un-Audited Financial Results of the Company for the quarter/ half-year ended September 30, 2019. Kindly take the same on record and oblige.

Scrip code : 532998 Name : Lotus Eye Hospital And Institute Limited

Subject : Board Meeting Intimation for We Hereby Give Prior Intimation That A Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, The 14th Day Of November, 2019.

Lotus Eye Hospital And Institute 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 Pursuant to regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give prior intimation that a Meeting of the Board of Directors of the Company will be held on Thursday, the 14th Day of November, 2019 to inter alia consider and approve Un-Audited Financial Results for the

Quarter ended/Half year ended 30th September, 2019.

Scrip code : 522241 Name : M.M.Forgings Ltd.

Subject : Board Meeting Intimation for Board Meeting Date Has Been Preponed To Thursday, 07 November 2019

M.M.FORGINGS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve 1. In continuation of our announcement made on 25 October 2019, we hereby inform you that pursuant to Regulation 29 (1) of SEBI LODR, a meeting of the Board of Directors of the Company has been preponed to THURSDAY, 07 NOVEMBER 2019, to inter alia: 3.1 Consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter and half year ended 30 September 2019. 3.2 Any other matter as may be specified in the Agenda.

Scrip code : 500290 Name : M.R.F. Ltd.,

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

MRF LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2019. To consider declaration of Interim Dividend,if any To consider issue of Non-Convertible Debentures. We further inform that in terms of the Company's Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and their immediate relatives, the Trading Window has been closed from 1st October,2019 to 10th November,2019 (both days inclusive).

Scrip code : 500290 Name : M.R.F. Ltd.,

Subject : Board to consider Interim Dividend

MRF Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on November 08, 2019, inter alia, to transact the following business: 1. To consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019. 2. To consider declaration of Interim Dividend, if any. 3. To consider issue of Non-Convertible Debentures. Further, in terms of the Company's Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and their immediate relatives, the Trading Window has been closed from October 01, 2019 to November 10, 2019 (both days inclusive).

Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated October 29, 2019 issued by Majesco, USA ('Majesco') the Insurance arm and a subsidiary company of Majesco Limited, titled 'Aon Affinity Fuels Aggressive Growth Plans by Replacing its Complex Legacy Systems with Majesco's Modern, SaaS-Based P&C Core Suite'. You are requested to take the same on record.

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Scrip code : 502157 Name : Mangalam Cement Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On 09Th November 2019 To Consider, Approve And Take On Record The Unaudited Financial Results Of The Company For The Quarter & Half Year Ended 30Th September, 2019

MANGALAM CEMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve a meeting of the Board of the Directors of the Company will be held on Saturday, the 09th November 2019 at Kolkata, inter alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the quarter & half year ended 30th September, 2019.

Scrip code : 537800 Name : Mangalam Industrial Finance Limited

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

Resignation of Ms. Kirti Sharma from the post of Non-Executive Director w.e.f. 30th October, 2019 and appointment of Mrs. Santosh Choradia as Additional Non-Executive Director of the Company w.e.f. 31st October, 2019.

Scrip code : 514418 Name : Mangalam Organics Limited

Subject : Intimation Of Appointment Of Independent Director Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Schedule III to the Listing Regulations, we wish to inform you that the Board of Directors of the Company at its meeting held today has approved appointment of Ms. Sonal Dandekar, as an Additional Director (Non-Executive & Independent) on the Board of the Company w.e.f. October 30, 2019 to hold office till the conclusion of the next Annual General Meeting and subject to the approval of the members in the ensuing General Meeting, for appointment as an Independent Director to hold office for a term upto 5 (Five) consecutive years from the date of ensuing general meeting. The details required along with brief profile under Regulation 30 of the Listing Regulations read with SEBI circular No. CIR/CFD/ CMD/4/2015 dated September 9, 2015 are given in the enclosed Annexure.

Scrip code : 507938 Name : Manipal Finance Corporation Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve Un-Audited Financial Results As On 30.09.2019

Manipal Finance Corporation 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 Un-audited financial results as on 30.09.2019

Scrip code : 531503 Name : Maris Spinners Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Financial Results For The Quarter Ending 30.09.2019

MARIS SPINNERS 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 To consider the un-audited fiancials for the quarter ended 30.09.2019

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Scrip code : 500159 Name : Metroglobal Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter Ended On 30Th September,2019.

Metroglobal Limitedhas 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 Un-audited Financial Results for the Quarter ended on 30th September,2019 and any other business with the permission of the Chair. Nitin S.Shah Company Secretary & Compliance Officer

Scrip code : 500159 Name : Metroglobal Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 13Th November,2019 For Consideration Of Un-Audited Financial Results For The Quarter Ended On 30Th September,2019.

Metroglobal Limitedhas 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 Un-audited Financial Results for the quarter ended on 30th September,2019.

Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

Subject : Clarification

With reference to increase in Volume, Mishra Dhatu Nigam Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

Subject : Clarification sought from Mishra Dhatu Nigam Ltd

The Exchange has sought clarification from Mishra Dhatu Nigam Ltd on October 30, 2019, with reference to increase in Volume. The reply is awaited.

Scrip code : 506261 Name : Modison Metals Ltd

Subject : Board Meeting Intimation for Standalone Financial Results (Provisional) Of The Company And The Unaudited Consolidated Financial Results (Provisional) Of The Company And Its Subsidiary As Per Indian Accounting Standards (INDAS) For The Quarter Ending September 30, 2019;

MODISON METALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve As required by the Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Friday, 8" November, 2019 at 11.30 am for considering the following: The unaudited Standalone financial results (provisional) of the Company and the unaudited Consolidated financial results (provisional) of the Company and its subsidiary as per Indian Accounting Standards (INDAS) for the quarter and half year ending September 30, 2019; And pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, trading window is already closed for designated persons and their dependent family members of the Company from 1st October, 2019 till 48 hours after the outcome is communicated to the Stock Exchange. Kindly acknowledge receipt of the same.

Scrip code : 530167 Name : Moongipa Capital Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting For The Q2 Of FY 2020

MOONGIPA CAPITAL FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve MOONGIPA CAPITAL FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve the Standalone Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019. Further for the purpose of above and in terms of Company's Code of Conduct for Prevention of Insider Trading and SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will remain closed for 'Designated Person' from Tuesday, October 01, 2019 till Forty Eight (48) hours post the date of Board Meeting. It means that the designated persons of the Company shall not trade in the securities of the Company during the above said period. Accordingly, the trading window shall remain closed from Tuesday, October 01, 2019 till Saturday, November 09, 2019 (both days inclusive).

Scrip code : 539199 Name : Moongipa Securities Ltd.

Subject : Board Meeting Intimation for Board Meeting For The Q2 Of FY 2020

Moongipa Securities Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve MOONGIPA SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve the Standalone Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019. Further for the purpose of above and in terms of Company's Code of Conduct for Prevention of Insider Trading and SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will remain closed for 'Designated Person' from Tuesday, October 01, 2019 till Forty Eight (48) hours post the date of Board Meeting. It means that the designated persons of the Company shall not trade in the securities of the Company during the above said period. Accordingly, the trading window shall remain closed from Tuesday, October 01, 2019 till Saturday, November 09, 2019 (both days inclusive).

Scrip code : 532440 Name : MPS Limited

Subject : Corporate Action-Board approves Dividend

Pursuant to the Regulation 30 of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we hereby inform that the Board of Directors of the Company, at their meeting held on October 30, 2019, have inter-alia, approved the following: Special Interim Dividend of INR. 50 per Equity Share of INR 10 each and have fixed Thursday, November 07, 2019 as the Record Date for the Special Interim Dividend for the Financial Year 2019 - 20. Please take the above information and enclosed documents on record.

Scrip code : 532440 Name : MPS Limited

Subject : Thursday, November 07, 2019 As The Record Date For The Special Interim Dividend For The Financial Year 2019 - 20

Pursuant to the Regulation 30 of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we hereby inform that the Board of Directors of the Company, at their meeting held on October 30, 2019, have inter-alia, approved the following: Special Interim Dividend of INR. 50 per Equity Share of INR 10 each and have fixed Thursday, November 07, 2019 as the Record Date for the Special Interim Dividend for the Financial Year 2019 - 20. Please take the above information and enclosed documents on record.

Scrip code : 532440 Name : MPS Limited

Subject : Appointment Of Director

Pursuant to the SEBI (LODR), based on the recommendation of NRC the Board approved the appointment of Ms. Jayantika Dave (DIN: 01585850), as an Additional Director designated as an Non - Executive and Independent Director of the Company, with effect from October 30, 2019, to hold office for a period of two(2) years with effect from 30th October 2019 up to 29th October 2021, subject to the approval of the shareholders in the next Annual General Meeting of the Company. Pursuant to the SEBI(Listing Regulations), based on the recommendation of Nomination and Remuneration Committee, approved the appointment of Ms. Achal Khanna (DIN: 00275760), as an Additional Director designated as Non - Executive and Independent Director of the Company, with effect from October 30, 2019, to hold office for a period of two(2) years with effect from 30th October 2019 up to 29th October 2021 subject to the approval of shareholders at the next Annual General Meeting of the Company

Scrip code : 532440 Name : MPS Limited

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

Pursuant to the Regulation 30 of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we hereby inform that the Board of Directors of the Company, at their meeting held on October 30, 2019, have inter-alia, approved the following: Special Interim Dividend of INR. 50 per Equity Share of INR 10 each and have fixed Thursday, November 07, 2019 as the Record Date for the Special Interim Dividend for the Financial Year 2019 - 20.

Scrip code : 505594 Name : Multiplus Holdings Ltd.,

Subject : Board Meeting Intimation for Notice Of BM 3Rd Quarter Results Unaudited

MULTIPLUS HOLDINGS 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 of BM 3rd Quarter Results Unaudited

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financials For The Second Quarter And Half Year Ended September 30, 2019.

Music Broadcast Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Unaudited financial results for the second quarter and half year ended September 30, 2019, along with the limited review reports of the Statutory Auditors thereon.

Scrip code : 532362 Name : Nagpur Power & Industries Ltd

Subject : Clarification sought from Nagpur Power & Industries Ltd

The Exchange has sought clarification from Nagpur Power & Industries Ltd on 29th October, 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

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market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532362 Name : Nagpur Power & Industries 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, Nagpur Power & Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532256 Name : Nalwa Sons Investment Ltd

Subject : Extension Of One Month For Approval Of Financial Results For The Quarter And Half Year Ended September 30, 2019 Due To Applicability Of Ind-AS.

Extension of one month for approval of financial results for the quarter and half year ended September 30, 2019 due to applicability of Ind-AS.

Scrip code : 540204 Name : NARENDRA INVESTMENTS (DELHI) LIMITED

Subject : Board Meeting Intimation for Un-Audited Quarterly And Half Yearly Consolidated And Standalone Financial Results For The Quarter And Half Year Ended 30Th September, 2019

Narendra Investments (Delhi) 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 meeting of the Board of Directors of the Company is scheduled on 14/11/2019 ,inter alia, to consider and approve UN-Audited Quarterly and half yearly Consolidated and Standalone Financial Results and Limited Review Report from the Statutory Auditors of the Company for the quarter and half year ended 30.09.2019

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Outcome Of The Board Meeting

This is to inform that the Board of Directors of the Company at its meeting held today (October 30, 2019) has inter-alia approved: 1)The Un-audited Financial Results (Standalone and Consolidated) for the quarter ended and six months ended September 30, 2019, pursuant to Regulation 33 (3) of SEBI (LODR) Regulations, 2015. The statement of financial results along with segment report, statement of Assets and Liabilities, cash flow statements and limited review reports are enclosed as Annexure-1. 2)Appointment of Mrs. Shanti Sree Bolleni (DIN: 07092258) as Additional Director on the Board of the Company with effect from October 30, 2019 under the category of 'Non-executive and Independent', based on the recommendation of the Nomination and Remuneration Committee. Mrs. Shanti Sree Bolleni is not related to the promoters or any member of the Board of directors or Key Managerial Personnel as defined under the Companies Act, 2013. The brief profile of the above appointee is enclosed

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Outcome Of The Board Meeting

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This is to inform that the Board of Directors of the Company at its meeting held today (October 30, 2019) has inter-alia approved: 1)The Un-audited Financial Results (Standalone and Consolidated) for the quarter ended and six months ended September 30, 2019, pursuant to Regulation 33 (3) of SEBI (LODR) Regulations, 2015. The statement of financial results along with segment report, statement of Assets and Liabilities, cash flow statements and limited review reports are enclosed as Annexure-1. 2)Appointment of Mrs. Shanti Sree Bolleni (DIN: 07092258) as Additional Director on the Board of the Company with effect from October 30, 2019 under the category of 'Non-executive and Independent', based on the recommendation of the Nomination and Remuneration Committee. Mrs. Shanti Sree Bolleni is not related to the promoters or any member of the Board of directors or Key Managerial Personnel as defined under the Companies Act, 2013. The brief profile of the above appointee is enclosed

Scrip code : 508989 Name : Navneet Education Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Wednesday, 13Th November, 2019

Navneet Education Limitedhas 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 meeting of Board of Directors of the Company is scheduled to be held on Wednesday, 13th November, 2019, inter-alia, to consider, approve and take on record the Standalone And Consolidated Unaudited Financial Results of the Company for the Quarter and Six Month ended 30th September, 2019. The Board of Directors at the said meeting will consider and declare Interim Dividend if any, for the financial year 2019-20. The interim dividend, if declared by the Board, shall be payable to all those members, whose names appear in the register of members of the Company as on Tuesday, 19th November, 2019 being the record date for fixed the purpose.

Scrip code : 508989 Name : Navneet Education Limited

Subject : Pursuant To Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations 2015, It Is Hereby Informed That Thursday, 21st November, 2019 Has Been Fixed As 'Record Date' To Determine / Ascertain The Members Entitled To Receive Interim Dividend For The Financial Year 2019-20, If Declared At The Meeting Of The Board Of Directors To Be Held On Wednesday, 13Th November, 2019.

To determine / ascertain the members entitled to receive Interim Dividend for the Financial Year 2019-20, if declared at the meeting of the Board of Directors to be held on Wednesday, 13th November, 2019.

Scrip code : 509040 Name : Netlink Solutions (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Of Netlink Solutions (India) Limited To Be Held On November 11, 2019

NETLINK SOLUTIONS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve Dear Sir, This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, November 11, 2019 at the registered office of the Company to consider and approve, inter-alia, the following: 1. Unaudited Financial Results for the Second Quarter/Half Year ended September 30, 2019; and 2. Any other matter with the permission of the Chair.

Scrip code : 524558 Name : Neuland Laboratories Limited.

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

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NEULAND LABORATORIES 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 and half-year ended September 30, 2019.

Scrip code : 532555 Name : NTPC Limited

Subject : Board Meeting Intimation for Intimation Regarding Holding Of Meeting Of The Board Of Directors And Closure Of Trading Window For Insiders

NTPC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby intimated that a meeting of the Board of Directors of the Company is scheduled to be held at New Delhi on Saturday, 9th November 2019 to, inter-alia, consider, approve and take on record the un-audited financial results of the Company for quarter and half-year ended September 30, 2019 after these results are reviewed by the Audit Committee of the Board. Further, in terms of Code for Prevention of Insider Trading in the Securities of NTPC, the Trading Window for transactions in the securities of the Company which was closed from October 1, 2019 shall remain closed until November 11, 2019 for the purpose of announcement of aforesaid results. During the closure of Trading Window, Insiders have been advised not to deal in the shares of NTPC.

Scrip code : 533106 Name : Oil India Limited

Subject : Board Meeting Intimation for Sub: RE-SCHEDULE OF THE DATE OF BOARD MEETING

 Ref: Regulation 29 & 33 Of The SEBI (LODR) Regulations, 2015

OIL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve Further to our letter dated 22nd October, 2019, the meeting of the Board of Directors of the Company which was originally scheduled on Monday, the 11th November, 2019, inter-alia, to consider and approve the Unaudited Financial Results for the quarter and half-year ended 30th September, 2019 on standalone and consolidated basis, has been re-scheduled to Saturday, the 9th November, 2019. In view of the above preponement of the date of board meeting, the trading window which is under closure from 01.10.2019 shall now remain closed upto Monday, 11th November, 2019 in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Code of Conduct to Regulate, Monitor and Report Trading by Insiders of the company.

Scrip code : 500314 Name : Oriental Hotels Ltd.,

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

With reference to the captioned subject, we wish to informed you that based on the recommendation of Nomination and Remuneration Committee, the Board of Directors through a circular resolution dated October 29,2019 has approved the appointment of Ms.Nina Chatrath,(DIN: 07700943)as an additional director of the Company under the category of independent director with effect from October 29,2019.

Scrip code : 514330 Name : Overseas Synthetics Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter Ended 30Th September, 2019

OVERSEAS SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve Subject: Intimation of Board Meeting to be held on 12th November, 2019 for

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consideration of Un-audited Financial Results for the quarter ended 30th September, 2019 Dear Sir/Madam, With reference to the above captioned subject, we hereby inform you that a Meeting of Board of Directors of the Company will be held on Tuesday, 12th November, 2019 at Registered Office of the Company to consider, approve and take on record the Un-audited Financial Results for the quarter ended 30th September, 2019 and any other business with the permission of the Chair. You are kindly requested to take the same on record and oblige. Thanking you. Yours faithfully, For Overseas Synthetics Limited Sd/- Roshni Shah Company Secretary & Compliance Officer

Scrip code : 532350 Name : Padmalaya Telefilms Ltd.

Subject : Board Meeting Intimation for Sub: - Board Meeting Intimation - PADMALAYA TELEFILMS LTD

PADMALAYA TELEFILMS 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 Pursuant to the Regulation 29 (1) a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, information is hereby given that a Meeting of the Board of Directors of the Company will be held on Thursday, 14th November 2019 at 3.30 p.m. at the Registered Office of the Company, inter-alia to discuss, Consider, approve and authenticate the quarterly financial results of the Company for the Second quarter and Half Year ended on 30th September 2019. This is for your information and records.

Scrip code : 524820 Name : Panama Petrochem Ltd.

Subject : Board Meeting Intimation for Approval Of The Standalone And Consolidated Un-Audited Financial Results Of The Company For The Quarter/ Half Year Ended September 30, 2019.

PANAMA PETROCHEM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve the standalone and consolidated un-audited financial results of the Company for the quarter/ half year ended September 30, 2019.

Scrip code : 511702 Name : Parsharti Investments Ltd.

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 and 33 of 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 Wednesday, the 30th October, 2019, inter- alia, transacted the following business: 1. Approved the Un-Audited Financial Results for the Quarter and half year ended 30th September, 2019 2. Approved the appointment of additional independent Director, Mr. Dhiren K. Shah 3. We enclose a copy each of the following: I. Un-Audited Financial Results for the Quarter and half year ended 30th September, 2019. II. Limited Review Report dated 30th October, 2019, from B. K. G. & Associate, Chartered Accountants, Statutory Auditors of the Company

Scrip code : 539273 Name : PECOS Hotels And Pubs Limited

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

Pecos Hotels And Pubs Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve 1. To consider and approve standalone Unaudited Financial Results of the company for the half year ended on 30th September, 2019. 2. To take a note of late submission of Annual Report for the

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year ended March, 2019 under regulation 34 of SEBI (LODR) Regulations, 2015. 3. Any other agenda with the permission of Chair.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Notice Of The Extraordinary General Meeting

In furtherance to our letter dated 25th October, 2019, please find enclosed herewith the Notice of the Extraordinary General Meeting of the Company scheduled to be held on Monday, 25th November, 2019 at 11:00 a.m. at Walchand Hirachand Hall, Indian Merchants' Chambers Building, 4th Floor, IMC Marg, Churchgate, Mumbai - 400 020. The said notice is also available on the Company's website www.piramal.com. This is for your information and records.

Scrip code : 500333 Name : Pix Transmissions Ltd.,

Subject : Board Meeting Intimation for Board Meeting Scheduled On 14Th November 2019 To Consider Inter Alia To Approve Un-Audited Quarterly Results For The Quarter Ended 30Th September 2019.

PIX TRANSMISSIONS 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 Un-audited Financial Results for the quarter ended 30th September 2019.

Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

Subject : Board Meeting Intimation for Quarter Ended 30/09/2019, To Consider And Approve The Un-Audited Financial Results.

Prakash Woollen & Synthetic Mills Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve Prakash Woollen & Synthetic Mills Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve the Un-Audited Financial Results along with Limited Review Report for the Quarter Ended on 30th September, 2019 as per the regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 among other things.

Scrip code : 540901 Name : Praxis Home Retail Limited

Subject : Proceedings Of The Extraordinary General Meeting Of The Members Of The Company Held On Wednesday, October 30, 2019

This is to inform that Extraordinary General Meeting of the Company was held today, i.e. Wednesday, October 30, 2019 at 12:00 Noon at Sunville Banquet & Conference, 9, Dr. Annie Besant Road, Siddharth Nagar, Worli, Mumbai - 400018 ('the Meeting'). In this regard, we enclose herewith the following: 1. Summary of proceedings as required under Regulation 30, Part-A of Schedule - III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - I; 2. Voting results as required under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as Annexure - II; 3. Report of the Scrutinizer dated October 30, 2019 on remote e-voting and voting conducted through Ballot Paper at the Meeting.

Scrip code : 500337 Name : Prime Securities Ltd.

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Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended September 30, 2019

PRIME SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter ended September 30, 2019

Scrip code : 539359 Name : Pritika Auto Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Saturday, 9Th November, 2019

Pritika Auto Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve Pursuant to regulation 29 and other applicable regulations, if any, of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 we inform you that a meeting of the Board of Directors of the Company will be held on Saturday, the 9th November 2019 at 1.30 p.m. at its Registered Office to consider and discuss inter-alia the following items: 1. To consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the company along with Limited Review Report for the Quarter and half year ended 30" September, 2019, after these results are reviewed by the Audit Committee, Further to our notice dated 25th September, 2019, the Trading Window for dealing the securities of the company will remain closed for all the Designated Persons of the company till Monday, the 11" November, 2019, We request you to take the above on your records.

Scrip code : 534675 Name : Prozone Intu Properties Limited

Subject : Clarification

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

Scrip code : 512591 Name : Pulsar International Limited

Subject : Board Meeting Intimation for To Take On Record The Unaudited Financial Result For The Quarter Ended 30Th September 2019

PULSAR INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve We are pleased to inform you that a meeting of the Board of Directors of the Company will be held on 6th November 2019

Scrip code : 532461 Name : Punjab National Bank

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors Of The Bank On 5Th November, 2019 In Compliance Of Regulation 29 Of SEBI LODR Regulations 2015

PUNJAB NATIONAL BANKhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve The exchange is hereby informed that meeting of Board of Directors of the Bank is scheduled on Tuesday, the 5th November, 2019 to consider and take on record the Reviewed/Unaudited Financial Results (Standalone & Consolidated) of the Bank for the quarter/half year ended on 30th September, 2019

Scrip code : 532689 Name : PVR Ltd.

Subject : Qualified Institutions Placement ('QIP' Or 'Issue') Of Equity Shares Of Face Value Of ? 10 Each (The 'Equity Shares') To Qualified Institutional Buyers ('Qibs')

We wish to inform you that in respect of the QIP, the Fund Raise Committee of the Company has, at its meeting today approved and adopted the placement document dated October 29, 2019 in connection with the QIP. The QIP was opened on October 23, 2019 and the same was intimated to you pursuant to our letter on same date. We request you to take the above on record pursuant to compliance under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Scrip code : 532689 Name : PVR Ltd.

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

We wish to inform you that the Fund Raise Committee of the Company at its meeting held today, i.e. 30th October, 2019, approved the issue and allotment of 29,08,583 Equity Shares to eligible QIBs at the issue price of ? 1,719.05 per Equity Share (including a premium of ? 1,709.05 per Equity Share) aggregating c. ? 50,000 Lakhs. Pursuant to the allotment of Equity Shares under the QIP, the paid-up equity share capital of the Company stands increased to ? 51,29,08,450 comprising of 5,12,90,845 Equity Shares of face value of ? 10/- each. The Issue opened on 23rd October, 2019 and closed on 29th October, 2019. The same was intimated to you vide letters dated 23rd October, 2019 and 29th October, 2019, respectively.

Scrip code : 539978 Name : Quess Corp Limited

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

We are enclosing herewith copy of Press Release dated October 30, 2019 titled "Quess Corp delivers wins on multiple fronts; Shows strong operating growth and steady profitability; Demonstrates its robust business model amidst a slowing economy".

Scrip code : 539978 Name : Quess Corp Limited

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

Appointment of Mr. Krishna Suraj Moraje (DIN: 0008594844) as the Executive Director and Group CEO Designate w.e.f. November 4, 2019.

Scrip code : 520073 Name : RACL Geartech Limited

Subject : Board to consider Interim Dividend

RACL Geartech Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on November 11, 2019, inter alia, to consider and approve the following: 1. The Un-audited standalone financial results of the Company for the quarter and half year ended on September 30, 2019; 2. The Un-audited consolidated financial results of the Company for the quarter and half year ended on September 30, 2019. 3. The payment of interim Dividend, if any, for the financial year 2019-20. Further, in continuation to Company's letter Dated: October 01, 2019 regarding intimation of closure of trading window pursuant to the provisions of the Securities and Exchange Board of India (SEBI) (Prohibition of Insider

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Trading) Regulations, 2015, SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 ("PIT Regulations") and as per the Company's "Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons", the trading window for dealing in the securities of the Company has been closed for Designated Persons and their immediate relatives as defined under the PIT Regulations and the said code, from October 01, 2019 to till the expiry of 48 (forty eight) hours after the announcement of unaudited financial results of the company for the quarter and half year ended on September 30, 2019 made to the public.

Scrip code : 520073 Name : RACL Geartech Limited

Subject : Board Meeting Intimation for To Inter Alia Consider And Approve The Following:

 The Un-Audited Standalone And Consolidated Financial Results For The Quarter And Half Year Ended On September 30, 2019;

 The Payment Of Interim Dividend, If Any, For The Financial Year 2019-20.

RACL Geartech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve the Un-audited standalone and consolidated financial results for the quarter and half year ended on September 30, 2019; the payment of interim Dividend, if any, for the financial year 2019-20.

Scrip code : 532370 Name : Ramco Systems Ltd

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

Exercise of Stock Options

Scrip code : 532370 Name : Ramco Systems Ltd

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

Grant of Stock Options

Scrip code : 514223 Name : Ramgopal Polytex Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration Of Unaudited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2019

RAMGOPAL POLYTEX LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of the Company will be held on Thursday, November 07, 2019, at the Corporate Office of the Company, inter-alia, to consider and take on record the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019 along with other matters as per the agenda of the meeting.

Scrip code : 507490 Name : Rana Sugars Ltd.

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

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RANA SUGARS 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 Meeting of the Board of Directors of the Company will be held on 14th November, 2019 to take on records unaudited financial results for the quarter ended 30th September, 2019

Scrip code : 533294 Name : Ravi Kumar Distilleries Limited

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

RAVI KUMAR DISTILLERIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve the un-audited financial results of the Company for the quarter and half year ended 30th September, 2019.

Scrip code : 512624 Name : Regent Enterprises Limited

Subject : Intimation Regarding Returning Of Annual Reports

Intimation Regarding Returning of Annual Reports

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Board Meeting Intimation for To Approve Un-Audited Standalone & Consolidate Financial Results Of The Company For Quarter Ended Sept. 30, 2019

RELIGARE ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve To approve Un-Audited Standalone & Consolidate Financial results of the Company for quarter ended Sept. 30, 2019

Scrip code : 532699 Name : Royal Orchid Hotels Ltd

Subject : Board Meeting Intimation for Board Meeting

ROYAL ORCHID HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve We wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), a meeting of the Board of Directors of the Company is scheduled to be held on Monday, November 11, 2019, inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the second quarter and half year ended September 30, 2019.

Scrip code : 532983 Name : RPG Life Sciences Limited

Subject : Outcome of Board Meeting

In terms of Regulation 30 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 of the Company has, at its meeting held on Wednesday, October 30, 2019 inter alia considered and approved: 1. Unaudited Financial Results of the Company for the quarter and half

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year ended September 30, 2019 along with Limited Review Report of the Statutory Auditors thereon; 2. the appointment of Mr. Bhaskar Vemban Iyer (DIN:00480341) as an Additional and Independent Director of the Company for a period of five years with effect from October 30, 2019, subject to approval of the shareholders at the General Meeting of the Company. The meeting commenced at 12:00 noon and concluded at 4:00 p.m. Kindly take the above on record.

Scrip code : 517273 Name : S & S Power Switchgears Ltd.,

Subject : Appointment Of Whole Time Company Secretary And Compliance Officer

Appointment of Mr. Gokulananda Sahu as Whole Time Company Secretary and Compliance Officer with effect from 29th October, 2019.

Scrip code : 540497 Name : S Chand And Company Limited

Subject : Board Meeting Intimation for Consider And Approve Unaudited Standalone And Consolidated Financial Results For The Quarter And Half Year Ended September 30, 1019

S Chand And Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve Unaudited standalone and consolidated financial results for the quarter and half year ended September 30, 1019

Scrip code : 521240 Name : Sambandam Spinning Mills Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Approval Of The Unaudited Financial Results For The 2Nd Quarter/Half-Year Ended 30-09-2019 And Closure Of Trading Window

SAMBANDAM SPINNING MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2019 ,inter alia, to consider and approve Notice of Board Meeting for approval of the unaudited financial results for the 2nd quarter/half-year ended 30-09-2019 and Closure of Trading Window

Scrip code : 530617 Name : Sampre Nutritions Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation

SAMPRE NUTRITIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve un-audited financial results for half year and second quarter ended 30th September, 2019.

Scrip code : 524703 Name : Sandu Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Approval Of The Financial Results For The Quarter Ended 30Th September 2019

SANDU PHARMACEUTICALS 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 Approval of the financial results for the quarter ended 30th September 2019.

Scrip code : 516096 Name : Sangal Papers Ltd.

Subject : Board Meeting Intimation for Board Meeting For Consider, Approve And Take On Record Of The Unaudited Standalone Financial Results Of The Company For The Quarter Ended On 30Th Day Of September 2019.

SANGAL PAPERS 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 for consider, approve and take on record of the unaudited standalone financial results of the company for the quarter ended on 30th day of September 2019.

Scrip code : 531569 Name : Sanjivani Paranteral Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended September 30, 2019

SANJIVANI PARANTERAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of Sanjivani Paranteral Limited will be held on 8th November, 2019, inter alia, 1. To consider and approve the Un-Audited Financial Results of the Company for the quarter ended September 30, 2019. 2. Any other matter with the permission of the chair. Pursuant to this, the Trading Window for dealing in Securities of the Company is closed for all the Directors, Designated Employees and connected persons from October 1, 2019 to November 10, 2019 (Both days inclusive).

Scrip code : 526885 Name : Sarla Performance Fibers Ltd

Subject : Board Meeting Intimation for Consider And Approve The Standalone And Consolidated Unaudited Financial Results Of The Company For The Half Year Ended 30Th September, 2019.

SARLA PERFORMANCE FIBERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a Meeting of the Board of Directors of Sarla Performance Fibers Limited ('the Company') is scheduled to be held on Saturday, 9th November, 2019 at the Corporate Office of the Company at 304, Arcadia, Nariman Point, Mumbai - 400021, to transact, inter alia, to consider and approve the standalone and consolidated unaudited financial results of the Company for the half year ended 30th September, 2019. Pursuant to this, the Company has decided that trading window of the Company for trading in the securities of the Company will remain closed for the designated persons from Wednesday, 30th October, 2019 to Monday, 11th November, 2019 (both days inclusive). The trading window shall open from 12th November 2019.

Scrip code : 526093 Name : Sathavahana Ispat Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Sathavahana Ispat Limited Scheduled To Be Held On Thursday, November 07, 2019

SATHAVAHANA ISPAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve In compliance with Regulation 29 of the Listing Regulations, this is to inform you that the Board Meeting of SathavahanaIspat limited will be held on Thursday, November 07, 2019 at Registered Office to interalia discuss and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019 and to transact other business,if any.

Scrip code : 502175 Name : Saurashtra Cement Limited

Subject : Board Meeting Intimation for To Consider:
 1) Unaudited Financial Results For The Second Quarter And Half Year Ended 30Th September 2019

 2) Declaration Of Interim Dividend For The Period Ended 30Th September 2019

SAURASHTRA CEMENT 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 To consider: 1) Unaudited Financial Results for the second quarter and half year ended 30th September 2019 2) Declaration of Interim dividend for the period ended 30th September 2019

Scrip code : 531797 Name : Scan Projects Ltd

Subject : Board Meeting Intimation for Board Of Directors Meeting On 06.11.2019 At 03:30 P.M. For Discussion Of Day To Day Business Activity

SCAN PROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve Find attached herewith notice for having Board of Directors Meeting on 06.11.2019 at 03:30 P.M. for discussion of day to day Business activity and other business if any. For SCAN PROJECTS LIMITED, KAUSHAL WALIA COMPLIANCE OFFICER/ COMPANY SECRETARY

Scrip code : 505075 Name : Setco Automotive Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Of Setco Automotive Limited

SETCO AUTOMOTIVE 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take note that meeting of the Board of Directors is scheduled to be held on Thursday, November 14, 2019 inter alia to consider and approve unaudited standalone and consolidated financial results for the second quarter and half year ended September 30, 2019. Pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the trading window close period has commenced from October 01, 2019 and will end 48 hours after the results are made public on November 14, 2019. We request you to take note of the above on your records. The outcome of the above meeting would be provided after the same is concluded.

Scrip code : 526117 Name : Shervani Industrial syndicate Ltd

Subject : Board Meeting Intimation for Quarterly And Half Yearly Result For The Period Ended On 30Th Sep 2019

SHERVANI INDUSTRIAL SYNDICATE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve Standalone & Consolidated unaudited financial statement for the quarter & half year ended 30th September,2019.

Scrip code : 526117 Name : Shervani Industrial syndicate Ltd

Subject : Board Meeting Intimation for Quarterly And Half Yearly Result For The Period Ended On 30Th Sep 2019

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SHERVANI INDUSTRIAL SYNDICATE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve Standalone & Consolidated unaudited financial statement for the quarter & half year ended 30th September,20L9.

Scrip code : 516106 Name : Shree Karthik Papers Ltd.

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

SHREE KARTHIK PAPERS 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 Board Meeting is scheduled to be held on 13/11/2019 to consider and approve the unaudited financial results for the quarter and half year ended 30th september 2019

Scrip code : 533110 Name : Shree Precoated Steels Limited

Subject : Board Meeting Intimation for Un-Audited Result For Quarter Ended 30Th September, 2019

SHREE PRECOATED STEELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Un-Audited Result for Quarter ended 30th September, 2019

Scrip code : 526981 Name : Shri Bajrang Alloys ltd.

Subject : Intimation Under Regulation 30 Of LODR Regarding Temporary Shut-Down For Maintenance And Modification Of Furnace

We wish to inform you that the operations at the Company Plant shall be temporarily shut down for maintenance and modification of Furnace from today 30th October 2019

Scrip code : 526049 Name : Shri Lakshmi Cotsyn Limited

Subject : Outcome Of Board Meeting

1. Approved the Audited Financial Results (Standalone) for the quarter/year ended on 31st March, 2019 along with Statutory Auditor's Report together with Statement of Assets and Liabilities and other Statutory Reports. A copy of the same is enclosed herewith for your information. 2 Considered and ratified the appointment of M/s Tandon & Tandon Associates, Chartered Accountants, (Firm Registration no. 002070C) as Statutory Auditors of the Company to hold office till the conclusion of next AGM.

Scrip code : 526049 Name : Shri Lakshmi Cotsyn Limited

Subject : Outcome Of Board Meeting

1. Approved the Audited Financial Results (Standalone) for the quarter/year ended on 31st March, 2019 along with Statutory Auditor's Report together with Statement of Assets and Liabilities and other Statutory Reports. A copy of the same is enclosed herewith for your information. 2 Considered and ratified the appointment of M/s Tandon & Tandon Associates, Chartered Accountants, (Firm Registration no. 002070C) as Statutory Auditors of the Company to hold office till the

conclusion of next AGM.

Scrip code : 540736 Name : Siddharth Education Services Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Resignation of Independent Director i.e Mr. Ajit K. Sharma w.e.f 23/10/2019

Scrip code : 507998 Name : Simmonds-Marshall Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For The Quarter And Half Year Ended September 30, 2019.

SIMMONDS MARSHALL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve Board Meeting Intimation for Consideration of Unaudited Financial Results for the Quarter and Half year Ended September 30, 2019.

Scrip code : 513472 Name : Simplex Castings Ltd.

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

SIMPLEX CASTINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve Standalone and Consolidated unaudited financial results of the Company for the quarter and half year ended 30th September, 2019 and to discuss any other matter as per the agenda of the meeting. As informed in letter SCL/FY 2019-20/BSE/37 dated 28th September, 2019 the trading window of the Company will remain closed from 1st October, 2019 till 48 hours after the declaration of the financial results for the quarter and half year ended 30th September, 2019 for the Directors /KMP and other designated employees etc. covered under the code. We would like to inform you that the trading window for dealing in the securities of the company shall remain closed till 48 hours after the conclusion of meeting i.e. upto 14th November, 2019.

Scrip code : 523838 Name : Simplex Infrastructures Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Minutes of the 101st Annual General Meeting of the Company held on 30th September, 2019.

Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

Subject : Board Meeting Intimation for To Consider And Take On Record The Unaudited Quarterly Financial Results Of The Company For The Quarter And Six Month Ended 30Th September , 2019 And To Review The Progress Of Shifting The Registered Office Of The Company.

SIR SHADI LAL ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve the unaudited Quarterly Financial Results of the Company for the Quarter and Six Month ended 30th September , 2019 and to review the progress of shifting the Registered office of the Company.

Scrip code : 532795 Name : Siti Networks Limited

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

Siti Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, the 6th day of November 2019, inter alia to consider and approve the Unaudited Financial Results of the Company for the 2nd Quarter of Financial Year 2019- 20 and half year ended on September 30, 2019. Further, as intimated earlier, the Trading Window for dealing in securities of the Company, which stands closed from October 1, 2019 in pursuance of Company's Insider Trading Code, shall remain closed until November 8, 2019.

Scrip code : 539861 Name : SKIL Infrastructure Limited

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

SKIL Infrastructure 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 Un - Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2019. In accordance to the code of Conduct of the Company for prevention of Insider Trading, the 'Trading Window' for dealing/trading in the shares of the Company by Designated Persons was closed from October 01, 2019 and shall remain closed till Friday, November 15, 2019 (both days inclusive).

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

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

SOM DISTILLERIES & BREWERIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that the meeting of Board of Directors of the Som Distilleries & Breweries Limited is scheduled to be held on Thursday, 7th November , 2019 at 03.30 P.M. at the Corporate Office of the Company at 23, Zone II, M.P. Nagar Bhopal, Madhya Pradesh - 462011 inter-alia, to consider and approve the following business as under:- 1. To consider and approve the Unaudited Financial Result of the Company for the Second Quarter and Half Year ended as on 30th September 2019. 2. Any other matter with the approval of the Chairman. This is for your information and records.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : APPOINTMENT OF CHIEF FINANCIAL OFFICER

APPOINTMENT OF CHIEF FINANCIAL OFFICER

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Board declares Interim Dividend

Sonata Software Ltd has informed BSE that the Board of Directors at its meeting held on October 30, 2019, inter alia, has

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declared Interim Dividend at Rs. 5.75 per share (575% on par value of Re.1/-). Interim Dividend will be paid to the registered shareholders on or after November 13, 2019 through Electronic mode or by dividend warrants, as applicable.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : RE-APPOINTMENT OF MANAGING DIRECTOR & CEO

RE-APPOINTMENT OF MANAGING DIRECTOR & CEO

Scrip code : 509910 Name : Southern Gas Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider , And Approve Un- Audited Financial Results For The Quarter- Ended September 2019

SOUTHERN GAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Un- audited Financial Results for the Quarter- Ended September 2019

Scrip code : 531982 Name : Spectrum Foods Limited

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

This is to inform that Ms. Shweta Gupta, the Company Secretary and Compliance Officer of Spectrum Foods Limited has resigned from the post w.e.f. 30th October, 2019. Kindly take it on record.

Scrip code : 514442 Name : Sri KPR Industries Ltd

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING TO CONSIDER UN-AUDITED RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2019.

SRI KPR 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 UN-AUDITED RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2019.

Scrip code : 530667 Name : Sri Nandaa Spinners Limited

Subject : Board Meeting Intimation for Results

Sri Nandaa Spinners Ltd has informed BSE regarding "Board Meeting Intimation for Results".

Scrip code : 531723 Name : Stampede Capital Limited

Subject : Outcome of Board Meeting

The Un-audited Financial Results for the Quarter/Half-year ended 30th September 2019 both on Standalone and Consolidated basis which has been reviewed by the Audit Committee pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure

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Requirements) Regulations, 2015 have been approved by the Board. 2. The company got PMS license from SEBI with Registration code is INP000006864 and the commercial Portfolio Management Services (PMS) operations will get launched soon. 3. Accepted the resignation of Mr. Avinash Karingam, Independent Director of the Company with effect from October 30, 2019. 4. Application for processing of Reduction of Capital is pending with the Regulatory Authorities. 5. The company became Trading Member of Indian Commodity Exchange Limited (ICEX) with membership code number is 2085. 6. Appointed Mr. Satya Srikanth Karaturi, as an Additional Independent Director of the Company with effect from October 30, 2019.

Scrip code : 570005 Name : Stampede Capital Limited

Subject : Outcome of Board Meeting

The Un-audited Financial Results for the Quarter/Half-year ended 30th September 2019 both on Standalone and Consolidated basis which has been reviewed by the Audit Committee pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 have been approved by the Board. 2. The company got PMS license from SEBI with Registration code is INP000006864 and the commercial Portfolio Management Services (PMS) operations will get launched soon. 3. Accepted the resignation of Mr. Avinash Karingam, Independent Director of the Company with effect from October 30, 2019. 4. Application for processing of Reduction of Capital is pending with the Regulatory Authorities. 5. The company became Trading Member of Indian Commodity Exchange Limited (ICEX) with membership code number is 2085. 6. Appointed Mr. Satya Srikanth Karaturi, as an Additional Independent Director of the Company with effect from October 30, 2019.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcements - Third Quarter 2019 Results

SCPLC Announcements - Third Quarter 2019 Results.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcements - Director Declaration

SCPLC Announcements - Director Declaration

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Q3 Pillar 3 Disclosures

SCPLC Announcement - Q3 Pillar 3 Disclosures

Scrip code : 533316 Name : STEL Holdings Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended On September 30, 2019

STEL Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve inter-alia, the Un-Audited Financial Results of the Company for the quarter and half year

ended on September 30, 2019, both on Standalone and Consolidated basis

Scrip code : 513151 Name : STI India Ltd.,

Subject : Board Meeting Intimation for Consider And Approve UN-Audited Financial Results For The Quarter/Half Year Ended On 30Th September, 2019.

STI 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 UN-audited Financial Results for the quarter/half year ended on 30th September, 2019 along with other routing business.

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Outcome of Board Meeting

The Board of Directors of the Company in their meeting held today i.e., October 25, 2019 have allotted 3,350 equity shares of face value of Rs. 10/- each to the eligible employees who have exercised their stock options under Strides ESOP 2016 Plan. These shares shall rank in pari passu with the existing equity shares of the Company in all respects. Consequent to above, the paid up share capital of the Company has increased to Rs. 89,55,28,260/- divided into 8,95,52,826 equity shares of Rs. 10/- each.

Scrip code : 532348 Name : Subex Ltd

Subject : Board Meeting Intimation for Subex Limited 'The Company'- Board Meeting On November 08, 2019

SUBEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve the unaudited financial results (Standalone & Consolidated) as per Indian Accounting Standards (Ind-AS) for the quarter and half-year ended September 30, 2019.

Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

Subject : Clarification

With reference to increase in Volume, Sudarshan Chemical Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Audit Committee Meeting To Held On 13Th November, 2019

Pursuant to Regulation 18 of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, we hereby inform you that the meeting of the members of the Audit committee of the Company will be held on Wednesday, the 13th November, 2019, at the Registered Office of the Company to review and submit to the Board for approval of the Un-Audited Financial Results (consolidated) of the company for the quarter/6 months period ended 30th September, 2019 and other allied matters if any. You are requested to make note of the same.

Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Board Meeting Intimation for The Un-Audited Financial Results (Consolidated) Of The Company For The Quarter/Half Year Period Ended 30Th
 September, 2019.

SUDITI INDUSTRIES 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 Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, we hereby inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, the 13th November, 2019 at the Registered Office of the Company inter alia to consider and approve the following. The Un-Audited Financial Results (Consolidated) of the company for the quarter/half year period ended 30th September, 2019; and other matters if any. Further, pursuant to SEBI (Prohibition of :Insider Trading) (Amendment) Regulations 2018, the trading window for dealing in shares of the company was closed for all the designated employees/Departmental heads/Directors of the company and their immediate relatives from October 0 1, 2019 and will be open for them after the expiry of 48 (forty eight) hours from the declaration of the results on 13th November 2019. The notice can also be accessed at the company''s website www.suditi.in

Scrip code : 540318 Name : Sueryaa Knitwear Limited

Subject : Board Meeting Intimation for Board Meeting For Approval Of Un-Audited Financial Results For The Quarter Ended 30.09.2019

Sueryaa Knitwear Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve Un-Audited Financial Results for the Quarter Ended 30.09.2019

Scrip code : 533306 Name : SUMMIT SECURITIES LTD.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SUMMIT SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that a meeting of the Board of Directors of the Company is scheduled on Monday, November 11, 2019, inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2019. Further, as already intimated earlier vide our communication dated September 27, 2019, that the Trading Window for dealing in Securities of the Company shall remain closed from Tuesday, October 1, 2019 until 48 hours after the declaration of financial results by the Company for the quarter and half year ended September 30, 2019, you may note that the trading window shall remain closed until Wednesday, November 13, 2019 and shall re-open on Thursday, November 14, 2019.

Scrip code : 530953 Name : Sunil Agro Foods 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, Sunil Agro Foods Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 518075 Name : Suraj Products Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Standalone Un-Audited Financial Results For The Quarter & Half Year Ended September 30, 2019

SURAJ PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve to consider and approve the Standalone Un-audited Financial Results for the quarter & half year ended September 30, 2019

Scrip code : 521200 Name : Suryalakshmi Cotton Mills Ltd.

Subject : Board Meeting Intimation for To Consider Inter Alia And Approve And Take On Record Unaudited Financial Results Of The Company For The Quarter Ended 30/09/2019.

SURYALAKSHMI COTTON MILLS 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 to consider inter alia and approve and take on record unaudited financial results of the Company for the quarter ended 30/09/2019.

Scrip code : 531003 Name : Swarna Securities Ltd.

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

Mr. Moola Aneel Kumar, Associate Member of Institute of Company Secretaries of India (ICSI) with Membership No: A27989 is appointed w.e.f. 30.10.2019 as Company Secretary and Compliance officer of the Company as per Regulation 6(1) of SEBI (LODR) Regulations, 2015

Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled On 12Th November 2019

TANFAC INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve Meeting of Board of Directors of the Company will be held on Tuesday, the 12th November 2019 at 2.00 P.M. at CHENNAI to discuss and approve unaudited Quarterly Results for the quarter ending 30th September 2019

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS iON's™ Digital Marking Hub Expands its Evaluator Ecosystem

Scrip code : 542710 Name : Tata Mutual Fund

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

NAV 29/10/2019

Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

Subject : Board Meeting Intimation for UN-Audited Financial Results (Stand-Alone And Consolidated) Of The Company For The Quarter And Half Year Ended 30Th September, 2019 And
 Other Items Of Business As Per Agenda

The Investment Trust Of India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Un-audited financial results (Stand-alone and Consolidated) of the Company for the quarter and half year ended 30th September, 2019 and other items of business as per agenda

Scrip code : 538464 Name : Thirani Projects Limited

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

Resignation of Ms. Kirti Sharma from the post of Non-Executive Director w.e.f. 30th October, 2019 and appointment of Mrs. Santosh Choradia as Additional Non-Executive Director of the Company w.e.f. 31st October, 2019.

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Board Meeting Intimation for 1. Unaudited Financial Results (Stand-Alone And Consolidated) For The Quarter/Half Year Ended 30-09-2019.
 2. Interim Dividend, If Any.
 3. Other Subjects, If Any.

Thyrocare Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that a meeting of our Board of Directors of the Company will be held on Thursday, November 07, 2019, at the Corporate Office of the Company, inter alia, to consider and approve Unaudited Stand-alone and Consolidated Financial Results of the Company for the quarter / half year ended September 30, 2019 and to consider payment of interim dividend, if any. Intimation of the above meeting of the Board of Directors is also being published in newspapers, as required under Regulation 47 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 532966 Name : Titagarh Wagons Ltd

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

TITAGARH WAGONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve Unaudited financial results for the quarter and half year ended 30th September, 2019

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Press Release - TVS Motor Company strengthens its presence in Central America by partnering with Cadisa Group for Guatemala & El Salvador

Scrip code : 532505 Name : UCO Bank

Subject : Board Meeting Intimation for Consideration Of Unaudited (Reviewed) Financial Results For The 2Nd Quarter And Half Year Ended 30.09.2019.

UCO BANKhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve unaudited (Reviewed) financial results for the 2nd quarter and half year ended 30.09.2019.

Scrip code : 503671 Name : Unijolly Investments Co. Ltd.,

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results Of The Company For The 2Nd Quarter Ended 30Th September 2019.

UNIJOPLY INVESTMENTS CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve the un-audited Financial Results of the Company for the 2nd Quarter ended 30th September 2019.

Scrip code : 526113 Name : Uniroyal Marine Exports Ltd.

Subject : Board Meeting Intimation for Consideration Of The Un-Audited Financial Results For The Quarter And Half Year Ended 30St September 2019

UNIROYAL MARINE EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2019 ,inter alia, to consider and approve the Un-Audited Financial Results for the quarter and half year ended 30st September 2019

Scrip code : 522014 Name : United Drilling Tools 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, United Drilling Tools Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 502893 Name : United Interactive Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

UNITED INTERACTIVE 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 Please find attached the intimation of Board Meeting for the Approval of Unaudited Financial Results for the Quarter ended September 30, 2019

Scrip code : 539355 Name : UTI Mutual Fund

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

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Scrip code : 523888 Name : V R Woodart Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Scheduled To Be Held On Tuesday, November 05, 2019

VR Woodart Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/11/2019 ,inter alia, to consider and approve the unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019. You are requested to kindly take the same on record and bring it to the notice of the constituents.

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

V.I.P.INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors is scheduled to be held on Thursday, 7th November, 2019, inter alia to consider and approve the Un-audited Financial Results for the quarter and half year ended 30th September, 2019. In view of the aforesaid Board meeting, the trading window for dealing in the securities of the Company has been closed from Tuesday, 1st October, 2019 to Saturday, 9th November, 2019 (both days inclusive) for all its designated person(s) and their immediate relatives. Please take the above on your record and disseminate the same for the information of Investors.

Scrip code : 540729 Name : Vanta Bioscience Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Results For Half Year Ended 30.09.2019

Vanta Bioscience 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 Standalone and Consolidated un-audited Financial Statements of the Company for the half year ended September 30, 2019 and other matters.

Scrip code : 539761 Name : Vantage Knowledge Academy Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Un-Audited Financial Results For The Quarter Ended 30Th Sept, 2019, Along With Other Business.

Vantage Knowledge Academy 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) Pursuant to Regulation 29 of SEBI (LODR) 2015, we hereby inform you that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, 14th November, 2019 at registered office of the Company to consider and approve the Un-Audited Financial Results of the Company for the quarter ended 30th September, 2019. 2) Appointment of Ms. Seema Ravle as full time company secretary for Vantage Knowledge Academy Limited in place of Ms. Neha Parekh. 3) Appointment of Janvi Dedhia as Additional Director in the company.

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Scrip code : 539132 Name : Vegetable Products Limited.

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

Resignation of Ms. Kirti Sharma from the post of Non-Executive Director w.e.f. 30th October, 2019 and appointment of Mrs. Santosh Choradia as Additional Non-Executive Director of the Company w.e.f. 31st October, 2019.

Scrip code : 523796 Name : Viceroy Hotels Ltd.

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

Notice of extended-2 / 18th Committee of Creditors Meeting Ref: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Reg. With reference to the subject cited above, I would like to bring to your kind notice that the extended-2 / 18th Meeting of the Committee of Creditors ('COC') of the Company is scheduled to be held on Thursday, 31st October, 2019, at 03.30 P.M. at the registered office of the Company situated at Plot No. 20, Sector - I, Survey No. 64, 4th Floor, HUDA Techno Enclave, Hyderabad - 500 081, Telangana, India.

Scrip code : 530961 Name : Vikas EcoTech Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that according to the policy of the Company Mr. Sumer Chand Tayal ceases to be a Director of the Company consequent to his retirement effective 29th October, 2019 i.e. upon attaining age of 75 years. Mr. Tayal retires as Non- Executive Independent Director of the Company. This is for your information and records please. Thanking You.

Scrip code : 512517 Name : Vinayak Vanijya Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results For Quarter Ending 30Th September 2019

VINAYAK VANIJYA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/11/2019 ,inter alia, to consider and approve unaudited financial results for quarter ending 30th September 2019

Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

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

VINDHYA TELELINKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve In compliance with the provisions of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the next Board Meeting of the Company is scheduled to be held on Saturday, the 9th November, 2019, inter alia, to consider and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Half Year ended 30th September, 2019. The Quarterly and Half yearly results shall be submitted for a 'Limited Review' by the Statutory Auditors of the Company.

Scrip code : 531282 Name : Virgo Polymers (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation

VIRGO POLYMERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve Board meeting intimation

Scrip code : 526441 Name : Vision Cinemas Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

VISION CINEMAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/11/2019 ,inter alia, to consider and approve The Board of Directors has scheduled a Meeting on Thursday, November 7, 2019 to consider and take on records Half Yearly Financial Results for the Half year ended September 30, 2019 alongwith Limited Review Report from the Statutory Auditors. Do acknowledge the receipt of same and disseminate the above announcement on BSE's Website.

Scrip code : 522122 Name : Voith Paper Fabrics India Ltd

Subject : Board Meeting Intimation for Considering, Approving And Adopting The Unaudited Quarterly Financial Statements

VOITH PAPER FABRICS INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve the unaudited quarterly financial statements for the three months and second quarter ended on 30/09/2019.

Scrip code : 539118 Name : VRL Logistics Limited

Subject : Board to consider Interim Dividend

VRL Logistics Ltd has informed BSE that the Board meeting of the Company would be held on November 09, 2019, inter alia, to consider, approve and to take on record the reviewed un-audited financial results for the quarter and half year ended September 30, 2019 as also a proposal to consider the declaration of an interim dividend for the financial year. Further, to the Company's letter dated September 28, 2019 trading window for directors and specified employees has already been closed from September 30, 2019 upto 48 hours from the date of declaration of reviewed un-audited financial results i.e.November 11, 2019.

Scrip code : 539118 Name : VRL Logistics Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Reviewed Un-Audited Financial Results For The Quarter And Half Year Ended September 30, 2019

VRL Logistics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve VRL Logistics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019,inter alia, to consider and approve and to take on record the reviewed un-audited financial

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results for the quarter and half year ended September 2019 as also a proposal to consider the declaration of interim dividend for the financial year.

Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting On 9Th November 2019.

WEP SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve the Standalone and Consolidated Un-Audited Financial Results for the Quarter and Half Year ended 30th September 2019.

Scrip code : 514348 Name : Winsome Yarns Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended 30.09.2019.

WINSOME YARNS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2019 ,inter alia, to consider and approve Next meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 8th day of November, 2019 at SCO. 191-192, Sector 34-A, Chandigarh to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended 30.09.2019.

Scrip code : 524758 Name : Wintac Ltd.

Subject : Board Meeting Intimation for Board Meeting On November 13, 2019

WINTAC 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 Second quarter ending 30.09.2019

Scrip code : 526525 Name : Worldwide Leather Exports Ltd.

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

Intimation of Resignation of Company Secretary cum Compliance Officer of the Company.

Scrip code : 505872 Name : WPIL Ltd

Subject : Re-Appointment Of Managing And Executive Directors

Re-appointment of Managing and Executive Directors

Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Saturday, 09Th November, 2019

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Yasho Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2019 ,inter alia, to consider and approve unaudited financial results of the Company for the half year and period ended September 30, 2019 along with statement of Assets and Liabilities as on that date

Scrip code : 500780 Name : Zuari Global Limited

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

ZUARI GLOBAL 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 announcement dated 30th September, 2019, regarding Board Meeting to be held on Friday, 8th November, 2019 we hereby inform you that the Board of Directors Meeting is rescheduled on Thursday, 14th November, 2019 inter alia, to consider, approve unaudited financial results for the quarter and half year ended 30th September, 2019. Further, In view of the above, the Trading Window for dealing in securities of the Company, which already stands closed with effect from October 1, 2019, would continue to remain closed until 48 hours after the public announcement of the aforesaid financial results

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 29, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated October 29, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 25, 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 October 29, 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 October 25, 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

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the NAV of the Scheme dated October 25, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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

October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October

29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October

29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated October 25, 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 October 25, 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 October 29, 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

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dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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

October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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

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Scheme dated October 25, 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 October 29, 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 October 25, 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 October 25, 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 October 29, 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 October 25, 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 October

29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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

October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated

October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated October 29, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 29, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 HORIZON FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated October 25, 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 HORIZON FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 HORIZON FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated October 25, 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 HORIZON FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated October 29, 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 HORIZON FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated October 29, 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 October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 29, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 29, 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 October 29, 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 October 25, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated October 25, 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 October 25, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 HORIZON FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated October 25, 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 HORIZON FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 29, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 29, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 HORIZON FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated October 25, 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 HORIZON FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated October 29, 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 HORIZON FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated October 25, 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 HORIZON FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated October 29, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated October 25, 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 October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 29, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated October 25, 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 XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO 1-DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO 1-DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated October 25, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 29, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

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 October 29, 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 October 25, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 29, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated October 29, 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 October 25, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 20OT20 has informed BSE about the NAV of the Scheme dated October 25, 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 20OT20 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

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

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

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

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 29, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu301019

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated October 29, 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 HORIZON FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 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 October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND-SEGREGATED PORTFOLIO1-DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Reliance Mutual Fund

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Subject : Declaration of NAV

Reliance Mutual Fund has informed BSE about the NAV of the Scheme dated October 25, 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 October 29, 2019 and is placed at Corporate Announcement on BSE-India Website.

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