

Bulletin Date : 26/11/2019

BULLETIN NO: 158/2019-2020

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 |
|----------|-------------------------------------|--------|-----------------------------|---------------------------|---------------------------|---|
| 958058 | APL Apollo Tubes Limited | RD | 10/12/2019 | | Priv. placed Non Conv Deb | Payment of Interest & Redemption of NCD |
| 957731 | Gluhend India Private Limited | RD | 07/12/2019 | | Priv. placed Non Conv Deb | Payment of Interest |
| 532281 | HCL Technologies Ltd | RD | 07/12/2019 | | Equity | Bonus issue |
| 936498 | INDIABULLS CONSUMER FINANCE LIMITED | RD | 24/12/2019 | | Sec.NCD | Payment of Interest |
| 936504 | INDIABULLS CONSUMER FINANCE LIMITED | RD | 24/12/2019 | | Sec.NCD | Payment of Interest |
| 936752 | INDIABULLS CONSUMER FINANCE LIMITED | RD | 12/12/2019 | | Sec.NCD | Payment of Interest |
| 936758 | INDIABULLS CONSUMER FINANCE LIMITED | RD | 12/12/2019 | | Sec.NCD | Payment of Interest |
| 936834 | INDIABULLS CONSUMER FINANCE LIMITED | RD | 23/12/2019 | | Sec.NCD | Payment of Interest |
| 936840 | INDIABULLS CONSUMER FINANCE LIMITED | RD | 23/12/2019 | | Sec.NCD | Payment of Interest |
| 526883 | Shikhar Consultants Ltd. | BC | 17/12/2019 TO 24/12/2019 | | Equity | A.G.M. |

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

| | |
|--------|--|
| 542772 | IIFL Wealth Management Limited POM 29/12/2019 |
| 524648 | Indo Amines Ltd. COM 26/12/2019 |
| 526143 | MPL Plastics Limited POM 27/12/2019 |
| 532986 | Niraj Cement Structurals Limited POM 27/12/2019 |

530555 Paramount Communications Ltd.
POM 30/12/2019

540727 Poojawestern Metaliks Limited
EGM 24/12/2019

514316 Raghuvir Synthetics Ltd.
EGM 23/12/2019

500368 Ruchi Soya Industries ltd.
AGM 13/12/2019

520086 Sical Logistics Limited
POM 27/12/2019

542337 Spencer's Retail Limited
POM 27/12/2019

533298 Surana Solar Limited
POM 28/12/2019

506687 Transpek Industry Ltd.,
POM 26/12/2019

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

BOARD MEETINGS

Page No: 2

| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|----------|---|---------------------------|-------------------------------------|
| 532749 | Allcargo Logistics Ltd | 27/11/2019 (Cancelled) | Cancelled Board Meeting |
| | The Board Meeting to be held on 27/11/2019 Stands Cancelled. | | |
| 530859 | Cosboard Industries Ltd. | 06/12/2019 | |
| | inter alia, 1. To consider and approve the Re-classification/ Removal of the Status of Promoter and Promoter Group Category into Public Category subject to the approval of members of the Company and BSE Limited. 2. Any other matter with the permission of chair. | | |
| 533336 | Dhunseri Investments Ltd | 04/12/2019 | Quarterly Results for Sept qtr 2019 |
| 540151 | Diksat Transworld Limited | 30/11/2019 | |

- inter alia,
1. Confirmation of the minutes of the previous meeting held on 14th November 2019
 2. Disclosure of the interest by Directors
 3. Appointment of Independent Director Mr. Praveen kumar
 4. Appointment of Independent Director Mr .. Arasa kumar
 5. Resignation of Mr. Florent Pereira

6. Resignation of Mr.S.Subramani
7. Any other subject with the permission of the chair.

530259 Inter State Oil Carrier Ltd 30/11/2019

Inter alia, to consider and approve the following:

1. To consider appointing Mr. Sunil Shah (DIN: 00606846) as Additional and Independent Director of the Company.
2. To consider resignation of Mr. Vikash Jain (DIN:00066691) as Independent Director of the Company.

532850 MIC Electronics Limited 28/11/2019 A.G.M.

Inter alia, to consider and approve Notice, Directors Report, fix date, time, Venue of 31st Annual General Meeting and any other matters with the permission of the chair.

515085 Restile Ceramics Ltd. 29/11/2019 Amalgamation

inter alia,

The Board of Directors had considered the draft Scheme of Amalgamation and Arrangement between Restile Ceramics Limited ('RCL' or 'Transferor Company 1') and Atreya Finance Private Limited ('AFPL' or 'Transferor Company 2') with Bell Granito Ceramica Limited ('BGCL' or 'Transferee Company') in its Board Meeting held on 14th November 2019.

Owing to the requirement of further information, the Board of Directors hereby inform that the said matter shall be considered in its meeting on 29th November 2019.

540181 Salem Erode Investments Ltd. 04/12/2019 Quarterly Results for Sept qtr 2019

526479 Sky Industries Ltd 30/11/2019

Inter alia, to consider and approve allotment of equity warrants pursuant to regulations of Chapter V of SEBI (ICDR) Regulations, 2018 to promoter of the Company.

BOARD DECISION

Page No: 3

| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|----------|-----------------------|-----------------|--------------------|
| 540205 | Aditya Vision Limited | 26/11/2019 | Buy Back of Shares |

4. Approved a proposal to buyback up to 3,350,000 (Thirty Three Lakhs Fifty Thousand only) Equity Shares of the Company being 23.74% of the total paid-up equity share capital (the "Buyback"), at a tender price of Rs. 20 (Rupees Twenty only) per Equity Share (hereinafter referred to as the "Buyback Price") for an aggregate amount not exceeding Rs. 67,000,000 (Rupees Six Crores and Seventy lakhs only) (hereinafter referred to as the "Buyback Size"). The Buyback is proposed to be made from the shareholders of the Company as on the record date, on a proportionate basis under the tender offer route in accordance with the provisions contained the SEBI (Buyback of Securities) Regulations, 2018 ("Buyback Regulations") and the Companies Act, 2013 and rules made thereunder.

Members of the Promoter and Promoter Group expressed that they do not intend to

participate in the Buyback

The proposed Buyback is subject to approval of shareholders by way of a special Resolution through a postal ballot and voting through electronic means. The process, timelines and other requisite details with regard to the postal ballot will be communicated in due course.

5. The Board has formed a "Buyback committee" to oversee and implement the Buyback and to do all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary, expedient, usual or proper in connection with the proposed Buyback.

6. The Board has appointed Shruti Chaudhary, Practicing company secretary, as the scrutinizer for conducting the Postal Ballot process and e-voting in a fair and transparent manner.

7. The Postal ballot Notice were duly considered and approved by the Board .

&

Inter-alia, unanimously approved the following:

1. Approved the remuneration payable to Mr. Yashovardhan Sinha (DIN: 01636599) Managing Director, subject to approval of shareholders of the Company by way of special Resolution through postal ballot and voting through electronic means.

2. Approved the remuneration payable to Mr. Nishant Prabhakar (DIN: 01637133), Whole Time Director, subject to approval of shareholders of the Company by way of special Resolution through postal ballot and voting through electronic means.

3. Approved the remuneration payable to Mrs. Sunita Sinha (DIN: 01636997) Non -Executive Director, subject to approval of shareholders of the Company by way of special Resolution through postal ballot and voting through electronic means.

531977 Chartered Logistics Ltd

25/11/2019

inter alia, approved the following:

1. Appointment of Ms. Bhumika Rajput as an Additional Independent director and women director of the company w.e.f. 25.11.2019. The director is not debarred from holding the office of Director by virtue of SEBI order or any other such authority.

2. As per Section 177 of companies Act,2013 the Audit committee of the company was reconstituted as below:

| Sr.No. | Name | Designation | Position in Committee |
|--------|-----------------------|----------------------|-----------------------|
| 1 | Mr.Sandeep Shah | Independent Director | Chairman |
| 2. | Mr. Lalitkumar Gandhi | Executive Director | Member |
| 3. | Mr. Ashok Kavdia | Independent Director | Member |
| 4. | Ms. Bhumika Rajput | Independent Director | Member |

3. As per Section 178 of Companies Act, 2013, the Nomination and Remuneration committee of the company was re-constituted as below:

| Sr. No. | Name | Designation | Position in Committee |
|---------|------------------|----------------------|-----------------------|
| 1 | Mr. Sandeep Shah | Independent Director | Chairman |
| 2 | Mr. Harsh Gandhi | Executive Director | Member |

bu261119

| | | | |
|---|--------------------|----------------------|--------|
| 3 | Mr. Ashok Kavdia | Independent Director | Member |
| 4 | Ms. Bhumika Rajput | Independent Director | Member |

4.As per Section 178(5) of Companies Act,2013, the Stakeholders relationship committee of the company was re-constituted as below:

| Sr. No. | Name | Designation | Position in Committee |
|---------|--------------------|----------------------|-----------------------|
| 1 | Mr. Sandeep Shah | Independent Director | Chairman |
| 2 | Mr. Ashok Kavdia | Independent Director | Member |
| 3 | Ms. Bhumika Rajput | Independent Director | Member |

5.As per Section 135 of Companies Act,2013, the Corporate Social Responsibility Committee of the company was re-constituted as below:

| Sr.No | Name | Designation | Position in Committee |
|-------|--------------------|----------------------|-----------------------|
| 1 | Mr. Sandeep Shah | Independent Director | Member |
| 2 | Mr. Harsh Gandhi | Executive Director | Member |
| 3 | Mr. Ashok kavdia | Independent Director | Chairman |
| 4 | Ms. Bhumika Rajput | Independent Director | Member |

6. Acceptance of resignation of Ms. Mittal Mistry as the Independent woman director

540727 Poojawestern Metaliks Limited

26/11/2019 Increase in Authorised Capital
& Bonus issue

Inter alia, have,

1. Recommended the issuance of bonus equity shares In the ratio of 1: 1 (i.e. 1 (One) bonus equity, share of Rs.10/- each for every 1 (One) fully paid-up equity share held as on record date] subject to the approval of shareholder's approval.

The record date for reckoning eligible shareholders entitled to receive bonus shares will be communicated later.

2. Recommended, subject to the approval of shareholders, Increase in the Authorized Share Capital of the Company, from the present of 6,00,00,000/- divided into 6000000 equity shares of Rs.10/- each to 11,00,00,000/ - divide into 11000000 equity shares of Rs.10/- each and consequent to the amendment in the Capital Clause (Clause V) of Memorandum of Association of the Company,

3. Approved the Notice of Extra-Ordinary General Meeting of the Company will be held on Tuesday December 24,2019 at 11:00 a.m. at the registered office of the Company at Plot No. I, Pllase II, GIDC, Dared, Jamnagar.361004, Gujarat. .

4. Appointed CS larna P. Solankl, Practicing Company Secretary as a Scrutinizer for conducting the entire poll process for passing the resolution proposed in the ensuing EOGM No. 01/2019.20 scheduled to be held on Tuesday December 24, 2019.

540125 Radhika Jeweltech Limited

23/11/2019

inter alia, approved the following:

The details of Company Secretary and Compliance officer are as under:

? Name : Ms. Aditi Gorasia

? Designation : Company Secretary and Compliance Officer

? Email Id : info@radhikajeweltech.com

? Contact No.: 0281 223 3100

inter alia, approved the following:

1. Rajan Shah is appointed as Additional Director and CEO of the Company his consent Letter dated 15th November 2019 is received by the company and he is recommended by Audit Committee & Nomination and Remuneration Committee. The attached resolution was passed unanimously.
2. Ms Aditi Mehta as CEO and Director of the company has by letter dated 18th November 2019 expressed desire to relieve her as a Director and CEO because of pre-occupation as early as possible. Board of Directors considered and unanimously agreed to relieve her and accepted her resignation.
3. Board approved the appointment letter dated 11th October 2019 appointing Mr. Manojkumar Sharma (FCS No.9342) as company secretary, compliance officer and KMP of the Company under Section 203 of the Companies Act, 2013. He has joined 18th November 2019. He will also look after finance and legal matter.

It was noted that pursuant to the Regulation 6(1) of SEBI (Listing obligation Disclosure Requirements) Regulation 2015 Mr. Manojkumar Sharma (FCS 9342), company Secretary will also be the Compliance officer of the company. Mr. Manojkumar Sharma is Fellow member of the Institute of Company Secretaries of India. His contact details are as given under:
 Email: sterling.guaranty@gmail.com
 Mobile: 9321351794

4. Board Discussed the letter of BSE dated 15th October 2019 related to alleged non-compliance of Regulation 34 of LODR and imposing fine of Rs.56640/-. There was amendment in LODR to inform BSE simultaneously with shareholders about AGM. The company informed as per old Regulation within 15 days of AGM. This was noted as procedural default. The Board noted letter dated 14th November 2019 from BSE imposing fine Rs.108560/- for not having Company secretary as required by Regulation 6(1) of LODR. The Board of Directors also went through the Company reply dated 19th November 2019 explaining that the notice requires to be cancelled as it is illegal as there is no contravention under Section 203 of Companies Act and Chapter XIII Rule 8 of Act and LODR Regulation. The Board of Directors felt that BSE is acting detrimental to the interest of small company and by any means wants to force delisting of the company. The chairman and company secretary were authorized to resist the fine and if necessary to approach FIU, Ministry of Finance /NCLT in this regard. If necessary to pay under protest.

 RIGHT/BONUS ANNOUNCEMENT

Page No:4

| Code No. | Company Name | Proportion | Particulars |
|----------|-------------------------------|------------|-------------|
| 540727 | Poojawestern Metaliks Limited | 01:01 | Bonus issue |

 General Information

Page No:5

HOLIDAY(S) INFORMATION

| | | | |
|------------|-----------|-----------|------------------------|
| 25/12/2019 | christmas | Wednesday | Trading & Bank Holiday |
|------------|-----------|-----------|------------------------|

DEMATERIALIZED SECURITIES

| SETT. NO. | PARTICULARS | NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|---|-------------|--|
| DR-159/2019-2020 | Dematerialised Securities | 19/11/2019-06/12/2019 | 22/11/2019 | 26/11/2019 |
| DR-160/2019-2020 | Dematerialised Securities | 20/11/2019-07/12/2019 | 25/11/2019 | 27/11/2019 |
| DR-161/2019-2020 | Dematerialised Securities | 21/11/2019-08/12/2019 | 26/11/2019 | 28/11/2019 |
| DR-162/2019-2020 | Dematerialised Securities | 22/11/2019-09/12/2019 | 27/11/2019 | 29/11/2019 |
| DR-163/2019-2020 | Dematerialised Securities | 25/11/2019-12/12/2019 | 28/11/2019 | 02/12/2019 |
| DR-164/2019-2020 | Dematerialised Securities | 26/11/2019-13/12/2019 | 29/11/2019 | 03/12/2019 |
| DR-165/2019-2020 | Dematerialised Securities | 27/11/2019-14/12/2019 | 02/12/2019 | 04/12/2019 |
| DR-166/2019-2020 | Dematerialised Securities | 28/11/2019-15/12/2019 | 03/12/2019 | 05/12/2019 |
| DR-167/2019-2020 | Dematerialised Securities | 29/11/2019-16/12/2019 | 04/12/2019 | 06/12/2019 |
| DR-168/2019-2020 | Dematerialised Securities | 02/12/2019-19/12/2019 | 05/12/2019 | 09/12/2019 |
| DR-169/2019-2020 | Dematerialised Securities | 03/12/2019-20/12/2019 | 06/12/2019 | 10/12/2019 |
| DR-170/2019-2020 | Dematerialised Securities | 04/12/2019-21/12/2019 | 09/12/2019 | 11/12/2019 |
| DR-171/2019-2020 | Dematerialised Securities | 05/12/2019-22/12/2019 | 10/12/2019 | 12/12/2019 |
| DR-172/2019-2020 | Dematerialised Securities | 06/12/2019-23/12/2019 | 11/12/2019 | 13/12/2019 |
| DR-173/2019-2020 | Dematerialised Securities | 09/12/2019-26/12/2019 | 12/12/2019 | 16/12/2019 |

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 162/2019-2020 (P.E. 27/11/2019)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/11/2019 TO 04/12/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 162/2019-2020 (P.E. 27/11/2019)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/11/2019 TO 09/12/2019

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure
 RD - Record Date

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

** - First N.D./X.D.Settlement

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

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date | Settlement From |
|-------|----------|--------------|-----------|------------------------------|------------|-----------------|
| 1 | 515127 | RAMASIGNS | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| 2 | 520051 | JAMNA AUTO I | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| 3 | 524752 | COMBAT DRUGS | BC | 30/11/2019 | 28/11/2019 | 163/2019-2020 |
| 4 | 526349 | PARTH IND. | BC | 03/12/2019 | 29/11/2019 | 164/2019-2020 |
| 5 | 532430 | BF UTILITIES | BC | 30/11/2019 | 28/11/2019 | 163/2019-2020 |
| 6 | 532459 | FAZE3AUTO | BC | 01/12/2019 | 28/11/2019 | 163/2019-2020 |
| # 7 | 532805 | REDINGTON | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| # 8 | 717502 | JSW NCPS | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| # 9 | 934910 | OSIFL18 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| 10 | 935796 | 874DHFL21A | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 |
| 11 | 935798 | 888DHFL21B | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 |
| 12 | 935800 | 874DHFL26A | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 |
| 13 | 935802 | 893DHFL26B | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 |
| 14 | 936174 | 875SEFL21 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 15 | 936180 | 9SEFL23A | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 16 | 936186 | 92SEFL28 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 17 | 936564 | 848LTFL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 18 | 936566 | 866LTFL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 19 | 936576 | 852LTFL27 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 20 | 936578 | 87LTFL27 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 21 | 936662 | 1005SIFL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 22 | 936668 | 1025SIFL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 23 | 946434 | IHCL9DEC09B | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| 24 | 948622 | 115SREI2022 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 25 | 949702 | 104HCIL2021 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| 26 | 949721 | 973BOB2023 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 27 | 951398 | 895MMFSL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 28 | 951484 | 12GIWFAL23 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| 29 | 951541 | 1075PVR21 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 30 | 951543 | 1075PVR22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 31 | 951967 | 830REC25 | RD | 01/12/2019 | 28/11/2019 | 163/2019-2020 |
| 32 | 952577 | 837RECL20 | RD | 01/12/2019 | 28/11/2019 | 163/2019-2020 |
| 33 | 952771 | 836RECL20 | RD | 01/12/2019 | 28/11/2019 | 163/2019-2020 |
| 34 | 952851 | 868NEEPCO30 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| 35 | 953107 | 835HDFCB25 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 |
| 36 | 953113 | 819NTPC25 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 37 | 953125 | 86500LTIF20 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 |
| 38 | 953149 | 880RHFL20 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 |
| 39 | 953644 | 16FBPL21 | RD | 01/12/2019 | 28/11/2019 | 163/2019-2020 |
| 40 | 953881 | 16FBPL21A | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 |
| 41 | 954207 | 13AFPL21 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 |
| 42 | 954244 | ECLE9F603A | RD | 03/12/2019 | 02/12/2019 | 165/2019-2020 |
| 43 | 954263 | 1230SHDFC23 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| 44 | 954440 | ECLG7G601C | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| 45 | 954683 | ECLH7H601C | RD | 03/12/2019 | 02/12/2019 | 165/2019-2020 |
| # 46 | 954701 | ECLH9H603A | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |

| | | | | | | | |
|---|-----|--------|-------------|----|------------|------------|---------------|
| # | 47 | 954752 | RCL190816 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| | 48 | 954908 | 0HDBFSL19 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| | 49 | 954988 | 102RBL23 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 |
| | 50 | 955223 | 1425SFPL20 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| | 51 | 955319 | 10SIDC26 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 |
| | 52 | 955390 | 8GEPL20A | RD | 03/12/2019 | 02/12/2019 | 165/2019-2020 |
| | 53 | 955413 | 875ABLPER | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| | 54 | 955427 | 103MFL22 | RD | 01/12/2019 | 28/11/2019 | 163/2019-2020 |
| | 55 | 955431 | 737NTPC31 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 56 | 955439 | 805LTIDFL23 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 |
| # | 57 | 955519 | 8653AUSFL21 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| | 58 | 955718 | 1145FBFL20 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| | 59 | 955719 | 1145FBFL20A | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| | 60 | 955720 | 1145FBFL20B | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| | 61 | 955721 | 1145FBFL20C | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| | 62 | 955722 | 1145FBFL21D | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| | 63 | 956144 | 848UPPCL21 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 64 | 956145 | 848UPPCL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 65 | 956146 | 848UPPCL23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 66 | 956147 | 848UPPCL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 67 | 956148 | 848UPPCL25 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 68 | 956149 | 848UPPCL26 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 69 | 956150 | 848UPPCL27 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 70 | 956894 | 1210FMPL20 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| | 71 | 957225 | 762PFC27 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 |
| | 72 | 957227 | 114BMPL20 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| # | 73 | 957255 | 11PLL19 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| # | 74 | 957263 | 925FEL22 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| # | 75 | 957264 | 925FEL23 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| | 76 | 957447 | 15PBPL23 | RD | 01/12/2019 | 28/11/2019 | 163/2019-2020 |
| | 77 | 957666 | JMFPL140218 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| | 78 | 957702 | 1284RPPL22 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 |
| | 79 | 957703 | 85855RPPL24 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 |
| # | 80 | 957732 | 125PLL19 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| # | 81 | 957743 | 799PFCL22 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| | 82 | 957830 | 139FMFPL23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 83 | 957901 | 1015AHL23 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| | 84 | 958061 | 95SCU19 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| # | 85 | 958459 | 840BOB28 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| | 86 | 958462 | 915SCPSL22 | RD | 03/12/2019 | 02/12/2019 | 165/2019-2020 |
| # | 87 | 958463 | 927PCHFL28 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| # | 88 | 958467 | 1250AFPL25 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| # | 89 | 958485 | 950STFCL21 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| | 90 | 958516 | 950PCHFL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 91 | 958517 | 95PCHFL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 92 | 958775 | 1060SHFL23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 93 | 958776 | 1060SHFL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 94 | 958777 | 1060SHFL21 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| # | 95 | 958841 | FELXXVIA24 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| # | 96 | 958842 | FELXXVIB25 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 |
| | 97 | 958863 | 1309VHFPL22 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |
| | 98 | 959028 | 68HPCL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 99 | 961805 | 841NTPC23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| | 100 | 961806 | 848NTPC28 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |

bu261119

| | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|
| 101 | 961807 | 866NTPC33 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 102 | 961808 | 866NTPC23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 103 | 961809 | 873NTPC28 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 104 | 961810 | 891NTPC33 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 |
| 105 | 972565 | WBIDFC07410 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 |

Note: # New Additions Total New Entries : 17

Total:105

File to download: proxdl62.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 162/2019-2020 Firstday: 27/11/2019

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1 | 936376 | 10JMFCSL22 | RD | 28/11/2019 | 27/11/2019 |
| 2 | 936380 | 101JMFCSL23 | RD | 28/11/2019 | 27/11/2019 |
| 3 | 936384 | 1025JFCSL28 | RD | 28/11/2019 | 27/11/2019 |
| 4 | 936522 | 875LTFL24 | RD | 28/11/2019 | 27/11/2019 |
| 5 | 936524 | 889LTFL24 | RD | 28/11/2019 | 27/11/2019 |
| 6 | 936530 | 884LTFL29 | RD | 28/11/2019 | 27/11/2019 |
| 7 | 936532 | 898LTFL29 | RD | 28/11/2019 | 27/11/2019 |
| 8 | 945811 | HCCL15OCT21 | RD | 28/11/2019 | 27/11/2019 |
| 9 | 947696 | MMF12DEC11B | RD | 28/11/2019 | 27/11/2019 |
| 10 | 947957 | HCC15OCT21 | RD | 28/11/2019 | 27/11/2019 |
| 11 | 948621 | 1005RCL22B | RD | 28/11/2019 | 27/11/2019 |
| 12 | 951376 | 9BFL2019 | RD | 28/11/2019 | 27/11/2019 |
| 13 | 953891 | 10HCL21 | RD | 28/11/2019 | 27/11/2019 |
| 14 | 954030 | ECLE9J603A | RD | 28/11/2019 | 27/11/2019 |
| 15 | 955367 | 1221HCIFP19 | RD | 28/11/2019 | 27/11/2019 |
| 16 | 957427 | 78ABHFL19 | RD | 28/11/2019 | 27/11/2019 |
| 17 | 957950 | EELH9E801A | RD | 28/11/2019 | 27/11/2019 |
| 18 | 958319 | 10MOHFL24 | RD | 28/11/2019 | 27/11/2019 |
| 19 | 958380 | 91756HFSL19 | RD | 28/11/2019 | 27/11/2019 |
| 20 | 958445 | 99EARCL28 | RD | 28/11/2019 | 27/11/2019 |
| 21 | 958446 | 11095SCNL23 | RD | 28/11/2019 | 27/11/2019 |
| 22 | 958453 | 11SEFL99 | RD | 28/11/2019 | 27/11/2019 |
| 23 | 958721 | 18SPSIL24 | RD | 28/11/2019 | 27/11/2019 |
| 24 | 958956 | 115VCPL21 | RD | 28/11/2019 | 27/11/2019 |
| 25 | 959053 | 709RECL22A | RD | 28/11/2019 | 27/11/2019 |

Total:25

File to download: finxd162.txt

No Dealing In Gov. Securities

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

Provisional Ex-date information for the period To 31/12/2019

| SR. | SCRIP | SCRIP NAME | BC/ | BC/RD | EX-DATE | EX-SETTLEMENT | PURPOSE |
|-----|-------|------------|-----|-------|---------|---------------|---------|
|-----|-------|------------|-----|-------|---------|---------------|---------|

| NO. | CODE | RD | FROM | | |
|-----|--------|-------------|------|------------|-------------------------------|
| 1 | 936428 | 1005SEFL24 | RD | 06/01/2020 | Payment of Interest |
| 2 | 935980 | 1025KFL22 | RD | 20/01/2020 | Payment of Interest |
| 3 | 936308 | 1025KFL25 | RD | 20/01/2020 | Payment of Interest |
| 4 | 936620 | 1025KFL26 | RD | 20/01/2020 | Payment of Interest |
| 5 | 936776 | 1025KFL26A | RD | 20/01/2020 | Payment of Interest |
| 6 | 936448 | 1025KFSRVII | RD | 20/01/2020 | Payment of Interest |
| 7 | 958224 | 1025MOHFL23 | RD | 18/02/2020 | Payment of Interest |
| 8 | 958224 | 1025MOHFL23 | RD | 20/01/2020 | Payment of Interest |
| 9 | 949462 | 105JKCL23A | RD | 08/01/2020 | Payment of Interest |
| 10 | 949463 | 105JKCL23B | RD | 18/01/2020 | Payment of Interest |
| 11 | 949464 | 105JKCL23C | RD | 23/01/2020 | Payment of Interest |
| 12 | 953485 | 1075EARCL21 | RD | 06/02/2020 | Payment of Interest |
| 13 | 936028 | 10KFL20A | RD | 20/01/2020 | Payment of Interest |
| 14 | 936300 | 10KFL21 | RD | 20/01/2020 | Payment of Interest |
| 15 | 936034 | 10KFL22 | RD | 20/01/2020 | Payment of Interest |
| 16 | 936080 | 10KFL22A | RD | 20/01/2020 | Payment of Interest |
| 17 | 936768 | 10KFL22AA | RD | 20/01/2020 | Payment of Interest |
| 18 | 936612 | 10KFL22B | RD | 20/01/2020 | Payment of Interest |
| 19 | 936166 | 10KFL23 | RD | 20/01/2020 | Payment of Interest |
| 20 | 936618 | 10KFL24 | RD | 20/01/2020 | Payment of Interest |
| 21 | 936774 | 10KFL24A | RD | 20/01/2020 | Payment of Interest |
| 22 | 936096 | 10KFL25 | RD | 20/01/2020 | Payment of Interest |
| 23 | 936440 | 10KFLSRIII | RD | 20/01/2020 | Payment of Interest |
| 24 | 936446 | 10KFLSRVI | RD | 20/01/2020 | Payment of Interest |
| 25 | 958319 | 10MOHFL24 | RD | 30/01/2020 | Payment of Interest |
| 26 | 935774 | 1115KFL22 | RD | 20/01/2020 | Payment of Interest |
| 27 | 936892 | 1125KAFL21 | RD | 15/01/2020 | Payment of Interest |
| 28 | 935560 | 1125KFL20F | RD | 20/01/2020 | Payment of Interest |
| 29 | 955587 | 1127HCFPL20 | RD | 16/01/2020 | Payment of Interest |
| | | | | | Redemption of NCD |
| 30 | 936340 | 1150KAFL20 | RD | 20/01/2020 | Payment of Interest |
| 31 | 935562 | 1150KFL22G | RD | 20/01/2020 | Payment of Interest |
| 32 | 936896 | 115KAFL22 | RD | 15/01/2020 | Payment of Interest |
| 33 | 935656 | 115KFL22 | RD | 20/01/2020 | Payment of Interest |
| 34 | 959016 | 1160NAFL23 | RD | 20/02/2020 | Payment of Interest |
| 35 | 959016 | 1160NAFL23 | RD | 21/01/2020 | Payment of Interest |
| 36 | 936342 | 1175KAFL21 | RD | 20/01/2020 | Payment of Interest |
| 37 | 936900 | 1175KAFL24 | RD | 15/01/2020 | Payment of Interest |
| 38 | 936888 | 11KAFL20 | RD | 15/01/2020 | Payment of Interest |
| 39 | 935884 | 11KFL23 | RD | 20/01/2020 | Payment of Interest |
| 40 | 958743 | 1250SPTL22 | RD | 28/01/2020 | Payment of Interest |
| 41 | 936344 | 12KAFL23 | RD | 20/01/2020 | Payment of Interest |
| 42 | 935274 | 13KFL2020F | RD | 20/01/2020 | Payment of Interest |
| 43 | 935381 | 13KFL2021H | RD | 20/01/2020 | Payment of Interest |
| 44 | 956852 | 733JUPPL20 | RD | 13/02/2020 | Payment of Interest |
| | | | | | Redemption of NCD |
| 45 | 957433 | 785ABHFL20 | RD | 21/02/2020 | Payment of Interest |
| 46 | 955882 | 789PGCIL27 | RD | 22/02/2020 | Payment of Interest for Bonds |
| 47 | 957432 | 805ABHFL20 | RD | 30/01/2020 | Payment of Interest |
| | | | | | Redemption of NCD |
| 48 | 957662 | 810IHFCL20 | RD | 11/02/2020 | Redemption of Bonds |
| | | | | | Payment of Interest for Bonds |

| Line No | Account No | Account Name | Type | Date | Description |
|---------|------------|--------------|------|------------|-------------------------------|
| 49 | 953411 | 815PGCIL20 | RD | 22/02/2020 | Redemption of Bonds |
| 50 | 953413 | 815PGCIL25 | RD | 22/02/2020 | Payment of Interest for Bonds |
| 51 | 953414 | 815PGCIL30 | RD | 22/02/2020 | Payment of Interest for Bonds |
| 52 | 951675 | 820PGCIL20 | RD | 08/01/2020 | Redemption of Bonds |
| 53 | 951676 | 820PGCIL22 | RD | 08/01/2020 | Payment of Interest for Bonds |
| 54 | 951677 | 820PGCIL25 | RD | 08/01/2020 | Payment of Interest for Bonds |
| 55 | 951678 | 820PGCIL30 | RD | 08/01/2020 | Payment of Interest for Bonds |
| 56 | 958587 | 824PGCIL29 | RD | 30/01/2020 | Payment of Interest for Bonds |
| 57 | 952917 | 8258RJIL25 | RD | 15/01/2020 | Payment of Interest |
| 58 | 958626 | 830RIL22 | RD | 21/02/2020 | Payment of Interest |
| 59 | 953468 | 845SBI26 | RD | 01/02/2020 | Payment of Interest for Bonds |
| 60 | 951554 | 872KMBL22 | RD | 09/01/2020 | Payment of Interest for Bonds |
| 61 | 957656 | 873YBL28 | RD | 07/02/2020 | Payment of Interest for Bonds |
| 62 | 958939 | 885IGT22 | RD | 14/02/2020 | Payment of Interest |
| 63 | 951713 | 885YES25 | RD | 10/02/2020 | Payment of Interest for Bonds |
| 64 | 955813 | 890AUSF20 | RD | 12/02/2020 | Payment of Interest |
| 65 | 951555 | 890RJIL20 | RD | 06/01/2020 | Payment of Interest |
| 66 | 936228 | 893STFCL23 | RD | 27/01/2020 | Redemption of NCD |
| 67 | 958599 | 89922IGT29 | RD | 30/01/2020 | Payment of Interest |
| 68 | 957434 | 8ABHFL22 | RD | 24/02/2020 | Payment of Interest |
| 69 | 936230 | 903STFCL28 | RD | 27/01/2020 | Payment of Interest |
| 70 | 953235 | 905YES26 | RD | 06/01/2020 | Payment of Interest for Bonds |
| 71 | 958915 | 910IGT24 | RD | 14/02/2020 | Payment of Interest |
| 72 | 936780 | 912STF23 | RD | 14/02/2020 | Payment of Interest |
| 73 | 936780 | 912STF23 | RD | 16/01/2020 | Payment of Interest |
| 74 | 936324 | 912STFCL23 | RD | 17/01/2020 | Payment of Interest |
| 75 | 936324 | 912STFCL23 | RD | 15/02/2020 | Payment of Interest |
| 76 | 936452 | 912STFCL24 | RD | 14/02/2020 | Payment of Interest |
| 77 | 936452 | 912STFCL24 | RD | 16/01/2020 | Payment of Interest |
| 78 | 936782 | 922STF24 | RD | 14/02/2020 | Payment of Interest |
| 79 | 936782 | 922STF24 | RD | 16/01/2020 | Payment of Interest |
| 80 | 936316 | 925AHFL23 | RD | 14/02/2020 | Payment of Interest |
| 81 | 936316 | 925AHFL23 | RD | 17/01/2020 | Payment of Interest |
| 82 | 936050 | 925SEFL22 | RD | 15/01/2020 | Payment of Interest |
| 83 | 954455 | 930MOHFL23 | RD | 18/02/2020 | Payment of Interest |
| 84 | 954455 | 930MOHFL23 | RD | 16/01/2020 | Payment of Interest |
| 85 | 936326 | 930STFCL28 | RD | 15/02/2020 | Payment of Interest |
| 86 | 936326 | 930STFCL28 | RD | 17/01/2020 | Payment of Interest |
| 87 | 936784 | 931STF26 | RD | 14/02/2020 | Payment of Interest |
| 88 | 936784 | 931STF26 | RD | 16/01/2020 | Payment of Interest |
| 89 | 936320 | 935AHFL28 | RD | 17/01/2020 | Payment of Interest |
| 90 | 936320 | 935AHFL28 | RD | 14/02/2020 | Payment of Interest |
| 91 | 936056 | 935SEFL24 | RD | 15/01/2020 | Payment of Interest |
| 92 | 936454 | 93STFCL29 | RD | 16/01/2020 | Payment of Interest |
| 93 | 936454 | 93STFCL29 | RD | 14/02/2020 | Payment of Interest |
| 94 | 936456 | 94STFCL22 | RD | 21/01/2020 | Payment of Interest |
| 95 | 936062 | 950SEFL27 | RD | 15/01/2020 | Payment of Interest |
| 96 | 958505 | 951SVHPL29 | RD | 15/01/2020 | Payment of Interest |
| 97 | 958505 | 951SVHPL29 | RD | 15/02/2020 | Redemption(Part) of NCD |
| | | | | | Payment of Interest |
| | | | | | Redemption(Part) of NCD |

bu261119

bu261119

| | | | | | |
|-----|--------|-------------|----|------------|-------------------------------|
| 98 | 958506 | 951SVHPL29A | RD | 15/02/2020 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 99 | 958506 | 951SVHPL29A | RD | 15/01/2020 | Payment of Interest |
| | | | | | Redemption(Part) of NCD |
| 100 | 953500 | 955AHFL21 | RD | 17/02/2020 | Payment of Interest |
| 101 | 953289 | 955AHFL26 | RD | 14/01/2020 | Payment of Interest |
| 102 | 953501 | 955AHFL26A | RD | 14/02/2020 | Payment of Interest |
| 103 | 936090 | 95KFL21 | RD | 20/01/2020 | Payment of Interest |
| 104 | 936160 | 95KFL21A | RD | 20/01/2020 | Payment of Interest |
| 105 | 936436 | 95KFLSR1 | RD | 20/01/2020 | Payment of Interest |
| 106 | 936458 | 95STFCL24 | RD | 21/01/2020 | Payment of Interest |
| 107 | 953250 | 960AHFL26 | RD | 03/01/2020 | Payment of Interest |
| 108 | 953262 | 960AHFL26A | RD | 03/01/2020 | Payment of Interest |
| 109 | 953266 | 960AHFL26B | RD | 10/01/2020 | Payment of Interest |
| 110 | 953285 | 960ECL26 | RD | 03/01/2020 | Payment of Interest |
| 111 | 955749 | 960FEL22 | RD | 31/01/2020 | Payment of Interest |
| 112 | 955750 | 960FEL23 | RD | 31/01/2020 | Payment of Interest |
| 113 | 958173 | 965GIWEL23 | RD | 24/01/2020 | Payment of Interest |
| 114 | 958173 | 965GIWEL23 | RD | 21/02/2020 | Payment of Interest |
| 115 | 952100 | 965JKCL25 | RD | 22/01/2020 | Payment of Interest |
| 116 | 950745 | 965PGC2020 | RD | 13/02/2020 | Redemption of Bonds |
| | | | | | Payment of Interest for Bonds |
| 117 | 950746 | 965PGC2021 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 118 | 950747 | 965PGC2022 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 119 | 950748 | 965PGC2023 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 120 | 950749 | 965PGC2024 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 121 | 950750 | 965PGC2025 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 122 | 950751 | 965PGC2026 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 123 | 950752 | 965PGC2027 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 124 | 950753 | 965PGC2028 | RD | 13/02/2020 | Payment of Interest for Bonds |
| 125 | 950754 | 965PGC2029 | RD | 22/02/2020 | Payment of Interest for Bonds |
| 126 | 935136 | 971STFC21 | RD | 16/01/2020 | Payment of Interest |
| 127 | 935136 | 971STFC21 | RD | 14/02/2020 | Payment of Interest |
| 128 | 936074 | 975KFL20 | RD | 20/01/2020 | Payment of Interest |
| 129 | 936296 | 975KFL20A | RD | 20/01/2020 | Payment of Interest |
| 130 | 936610 | 975KFL21 | RD | 20/01/2020 | Payment of Interest |
| 131 | 936766 | 975KFL21A | RD | 20/01/2020 | Payment of Interest |
| 132 | 936460 | 97STFCL29 | RD | 21/01/2020 | Payment of Interest |
| 133 | 936422 | 981SEFL22 | RD | 06/01/2020 | Payment of Interest |
| 134 | 951587 | 9PJL20 | RD | 03/01/2020 | Payment of Interest |
| | | | | | Redemption of NCD |
| 135 | 951556 | 9RJIL25 | RD | 06/01/2020 | Payment of Interest |
| 136 | 954515 | ECLG8G601C | RD | 15/01/2020 | Payment of Interest |
| | | | | | Redemption of NCD |
| 137 | 954487 | ECLG9G604A | RD | 03/01/2020 | Payment of Interest |
| | | | | | Redemption of NCD |
| 138 | 954493 | ECLG9G605A | RD | 07/01/2020 | Payment of Interest |
| | | | | | Redemption of NCD |
| 139 | 954510 | ECLG9G606B | RD | 09/01/2020 | Payment of Interest |
| | | | | | Redemption of NCD |
| 140 | 955153 | ECLJ9J601A | RD | 03/01/2020 | Payment of Interest |
| | | | | | Redemption of NCD |
| 141 | 954552 | EFPLG9G603A | RD | 15/01/2020 | Payment of Interest |
| | | | | | Redemption of NCD |

bu261119

| | | | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|--|-------------------------------|
| 142 | 954554 | EFPLG9J601A | RD | 16/01/2020 | | | | Payment of Interest |
| | | | | | | | | Redemption of NCD |
| 143 | 954742 | H9A601B20 | RD | 10/01/2020 | | | | Payment of Interest |
| | | | | | | | | Redemption of NCD |
| 144 | 946887 | HSCL24AUG10 | RD | 24/01/2020 | | | | Payment of Interest |
| 145 | 972553 | IDBI10MAR10 | RD | 10/02/2020 | | | | Payment of Interest for Bonds |
| | | | | | | | | Temporary Suspension |
| 146 | 972539 | IDBISRX | RD | 03/01/2020 | | | | Payment of Interest for Bonds |
| | | | | | | | | Temporary Suspension |
| 147 | 947037 | JK02NOV10 | RD | 18/01/2020 | | | | Payment of Interest |
| 148 | 947079 | JK05FEB11 | RD | 21/01/2020 | | | | Payment of Interest |
| | | | | | | | | Redemption(Part) of NCD |
| 149 | 946807 | JK20AUG10 | RD | 05/02/2020 | | | | Payment of Interest |
| 150 | 947078 | JK24JAN11 | RD | 09/01/2020 | | | | Payment of Interest |
| | | | | | | | | Redemption(Part) of NCD |
| 151 | 946821 | JKC25AUG10 | RD | 10/02/2020 | | | | Payment of Interest |
| 152 | 958299 | MOHF28SEP18 | RD | 24/02/2020 | | | | Payment of Interest |
| 153 | 958299 | MOHF28SEP18 | RD | 22/01/2020 | | | | Payment of Interest |
| 154 | 972540 | SBH24FEB10 | RD | 24/01/2020 | | | | Payment of Interest for Bonds |
| | | | | | | | | Temporary Suspension |
| 155 | 972560 | YES05MAR10 | RD | 04/02/2020 | | | | Payment of Interest for Bonds |
| 156 | 954908 | 0HDBFSL19 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| | | | | | | | | Redemption of NCD |
| 157 | 957901 | 1015AHL23 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| 158 | 954988 | 102RBL23 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| 159 | 955427 | 103MFL22 | RD | 01/12/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| 160 | 949702 | 104HCIL2021 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| | | | | | | | | Redemption(Part) of NCD |
| 161 | 955319 | 10SIDC26 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| 162 | 955718 | 1145FBFL20 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| 163 | 955719 | 1145FBFL20A | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| 164 | 955720 | 1145FBFL20B | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| 165 | 955721 | 1145FBFL20C | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| 166 | 955722 | 1145FBFL21D | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| 167 | 957227 | 114BMPL20 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| | | | | | | | | Redemption(Part) of NCD |
| 168 | 956894 | 1210FMPL20 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| 169 | 954263 | 1230SHDFC23 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| 170 | 957702 | 1284RPPL22 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| 171 | 951484 | 12GIWFAL23 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| 172 | 958863 | 1309VHFPL22 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| | | | | | | | | Redemption(Part) of NCD |
| 173 | 954207 | 13AFPL21 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| 174 | 955223 | 1425SFPL20 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| 175 | 957447 | 15PBPL23 | RD | 01/12/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| 176 | 953644 | 16FBPL21 | RD | 01/12/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| | | | | | | | | Redemption(Part) of NCD |
| 177 | 953881 | 16FBPL21A | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| | | | | | | | | Redemption(Part) of NCD |
| 178 | 957225 | 762PFC27 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest for Bonds |
| 179 | 955439 | 805LTIDFL23 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest |
| 180 | 951967 | 830REC25 | RD | 01/12/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest for Bonds |
| 181 | 953107 | 835HDFCB25 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest for Bonds |
| 182 | 952771 | 836RECL20 | RD | 01/12/2019 | 28/11/2019 | 163/2019-2020 | | Payment of Interest for Bonds |

bu261119

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 183 | 952577 | 837RECL20 | RD | 01/12/2019 | 28/11/2019 | 163/2019-2020 | Payment of Interest for Bonds |
| 184 | 957703 | 85855RPPL24 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 | Payment of Interest |
| 185 | 953125 | 86500LTIF20 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 | Payment of Interest |
| 186 | 952851 | 868NEEPCO30 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | Payment of Interest for Bonds |
| 187 | 935796 | 874DHFL21A | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 | Payment of Interest |
| 188 | 935800 | 874DHFL26A | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 | Payment of Interest |
| 189 | 955413 | 875ABLPER | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | Payment of Interest |
| 190 | 953149 | 880RHFL20 | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 | Payment of Interest |
| 191 | 935798 | 888DHFL21B | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 | Payment of Interest |
| 192 | 935802 | 893DHFL26B | RD | 30/11/2019 | 28/11/2019 | 163/2019-2020 | Payment of Interest |
| 193 | 532430 | BF UTILITIES | BC | 30/11/2019 | 28/11/2019 | 163/2019-2020 | A.G.M. |
| 194 | 524752 | COMBAT DRUGS | BC | 30/11/2019 | 28/11/2019 | 163/2019-2020 | A.G.M. |
| 195 | 954440 | ECLG7G601C | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | Payment of Interest Redemption of NCD |
| 196 | 532459 | FAZE3AUTO | BC | 01/12/2019 | 28/11/2019 | 163/2019-2020 | E.G.M. |
| 197 | 946434 | IHCL9DEC09B | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | Payment of Interest Redemption of NCD |
| 198 | 520051 | JAMNA AUTO I | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | 18% Interim Dividend |
| 199 | 957666 | JMFPL140218 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | Redemption of NCD |
| 200 | 515127 | RAMASIGNS | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | Stock Split from Rs.10/- to Rs.5/- |
| 201 | 972565 | WBIDFC07410 | RD | 29/11/2019 | 28/11/2019 | 163/2019-2020 | Payment of Interest |
| 202 | 936662 | 1005SIFL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 203 | 936668 | 1025SIFL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 204 | 958777 | 1060SHFL21 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 205 | 958776 | 1060SHFL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 206 | 958775 | 1060SHFL23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 207 | 951541 | 1075PVR21 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 208 | 951543 | 1075PVR22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 209 | 948622 | 115SREI2022 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 210 | 957830 | 139FMFPL23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 211 | 959028 | 68HPCL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 212 | 955431 | 737NTPC31 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 213 | 953113 | 819NTPC25 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 214 | 961805 | 841NTPC23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 215 | 936564 | 848LTFL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 216 | 961806 | 848NTPC28 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 217 | 956144 | 848UPPCL21 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 218 | 956145 | 848UPPCL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 219 | 956146 | 848UPPCL23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 220 | 956147 | 848UPPCL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 221 | 956148 | 848UPPCL25 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 222 | 956149 | 848UPPCL26 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 223 | 956150 | 848UPPCL27 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 224 | 936576 | 852LTFL27 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 225 | 936566 | 866LTFL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 226 | 961808 | 866NTPC23 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 227 | 961807 | 866NTPC33 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 228 | 961809 | 873NTPC28 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 229 | 936174 | 875SEFL21 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 230 | 936578 | 87LTFL27 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 231 | 961810 | 891NTPC33 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest for Bonds |
| 232 | 951398 | 895MMFSL24 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 233 | 936186 | 92SEFL28 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 234 | 958516 | 950PCHFL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |

bu261119

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|--------------------------------------|
| 235 | 958517 | 95PCHFL22 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 236 | 958061 | 95SCU19 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 237 | 949721 | 973BOB2023 | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 238 | 936180 | 9SEFL23A | RD | 02/12/2019 | 29/11/2019 | 164/2019-2020 | Payment of Interest |
| 239 | 526349 | PARTH IND. | BC | 03/12/2019 | 29/11/2019 | 164/2019-2020 | E.G.M. |
| 240 | 955390 | 8GEPL20A | RD | 03/12/2019 | 02/12/2019 | 165/2019-2020 | Payment of Interest |
| 241 | 958462 | 915SCPSL22 | RD | 03/12/2019 | 02/12/2019 | 165/2019-2020 | Payment of Interest |
| 242 | 954244 | ECL9F603A | RD | 03/12/2019 | 02/12/2019 | 165/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 243 | 954683 | ECLH7H601C | RD | 03/12/2019 | 02/12/2019 | 165/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 244 | 934910 | 0SIFL18 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Redemption of NCD |
| 245 | 957255 | 11PLL19 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 246 | 958467 | 1250AFPL25 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| 247 | 957732 | 125PLL19 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 248 | 532628 | 3I INFOTECH | BC | 05/12/2019 | 03/12/2019 | 166/2019-2020 | A.G.M. |
| 249 | 957743 | 799PFCL22 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest for Bonds |
| 250 | 958459 | 840BOB28 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest for Bonds |
| 251 | 955519 | 8653AUSFL21 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| 252 | 957263 | 925FEL22 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| 253 | 957264 | 925FEL23 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| 254 | 958463 | 927PCHFL28 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| 255 | 958485 | 950STFCL21 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| 256 | 954701 | ECLH9H603A | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 257 | 958841 | FELXXVIA24 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| 258 | 958842 | FELXXVIB25 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Payment of Interest |
| 259 | 520139 | JAGSON AIRLI | BC | 05/12/2019 | 03/12/2019 | 166/2019-2020 | A.G.M. |
| 260 | 717502 | JSW NCPS | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Part Redemption of Preference Shares |
| 261 | 954752 | RCL190816 | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | Redemption of NCD |
| 262 | 532805 | REDINGTON | RD | 04/12/2019 | 03/12/2019 | 166/2019-2020 | 75% Interim Dividend |
| 263 | 949743 | 1005HDB2023 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 264 | 936428 | 1005SEFL24 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 265 | 955450 | 1038JSFBL19 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 266 | 949744 | 1110SREI20 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 267 | 957429 | 78ABHFL19A | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 268 | 956936 | 796PCHFL27 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 269 | 957245 | 79STFCL19 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Redemption of NCD |
| 270 | 958466 | 866HDFCL28 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 271 | 955454 | 950FEL21 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 272 | 955456 | 955FEL23 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 273 | 958460 | 9595NACL23 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 274 | 936422 | 981SEFL22 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 275 | 955471 | 9SEFL26 | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest |
| 276 | 530565 | ARCHANA SOFW | BC | 06/12/2019 | 04/12/2019 | 167/2019-2020 | A.G.M. |
| 277 | 505324 | MANUGRAPH IN | BC | 06/12/2019 | 04/12/2019 | 167/2019-2020 | A.G.M. |
| | | | | | | | 25% Dividend |
| 278 | 533310 | MIDVAL ENT | BC | 06/12/2019 | 04/12/2019 | 167/2019-2020 | A.G.M. |
| 279 | 972521 | SAIL30DEC9E | RD | 05/12/2019 | 04/12/2019 | 167/2019-2020 | Redemption of Bonds |

bu261119

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 280 | 532025 | SOWBH MEDIA | BC | 06/12/2019 | 04/12/2019 | 167/2019-2020 | Payment of Interest for Bonds |
| 281 | 951037 | 1070SIL21 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | A.G.M. |
| 282 | 956913 | 1070SPIL21A | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 283 | 955451 | 1075JSFBL20 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 284 | 956825 | 1090SRG22 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 285 | 955452 | 1112JSFBL21 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Redemption(Part) of NCD |
| 286 | 948722 | 1115SCUF19 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 287 | 955990 | 1145FBFL19W | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Redemption of NCD |
| 288 | 955995 | 1145FBFL20W | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 289 | 955993 | 1145FBFL20X | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 290 | 955994 | 1145FBFL20Y | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 291 | 955991 | 1145FBFL20Z | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 292 | 955996 | 1145FBFL21 | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 293 | 954166 | 117SCNL25 | RD | 08/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 294 | 957619 | 1195SCNL21 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 295 | 953091 | 1370AFPL21 | RD | 08/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 296 | 955479 | 727PFC21 | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest for Bonds |
| 297 | 955868 | 72PGCIL21 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest for Bonds |
| 298 | 957244 | 815LTIDFL23 | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 299 | 953415 | 832PGCIL20 | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest for Bonds |
| 300 | 953417 | 832PGCIL25 | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest for Bonds |
| 301 | 953420 | 832PGCIL30 | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest for Bonds |
| 302 | 957731 | 8GIPL21 | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 303 | 958486 | 915ABFL23 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 304 | 958487 | 915ABFL28 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 305 | 957232 | 925ERCS27 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 306 | 958457 | 937SBIPER | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest for Bonds |
| 307 | 953139 | 960ECL25 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 308 | 951447 | 972JSW19 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Redemption of NCD |
| 309 | 505029 | ATLAS CYC HR | BC | 07/12/2019 | 05/12/2019 | 168/2019-2020 | A.G.M. |
| 310 | 540700 | BRNL | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | 5% Dividend |
| 311 | 972703 | CBOI21DEC11 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest for Bonds |
| 312 | 954458 | ECLG9G606A | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Redemption of NCD |
| 313 | 957238 | EPLDEC17 | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Payment of Interest |
| 314 | 509550 | GAMMON INDI | BC | 07/12/2019 | 05/12/2019 | 168/2019-2020 | A.G.M. |
| 315 | 532281 | HCL TECHNO | RD | 07/12/2019 | 05/12/2019 | 168/2019-2020 | 01:01 Bonus issue |
| 316 | 500292 | HEIDEL CEM | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | 15% Interim Dividend |
| 317 | 954785 | MOHFL19A | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Redemption of NCD |
| 318 | 507663 | SAGAR SOYA(P | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Reduction of Capital |
| 319 | 513414 | SMPL | BC | 09/12/2019 | 05/12/2019 | 168/2019-2020 | A.G.M. |
| 320 | 958474 | SR4RDT19A | RD | 06/12/2019 | 05/12/2019 | 168/2019-2020 | Redemption of Bonds |
| 321 | 520155 | STARLOG | BC | 07/12/2019 | 05/12/2019 | 168/2019-2020 | A.G.M. |
| 322 | 958095 | 10577USF25 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 323 | 958226 | 10577USFB25 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 324 | 949765 | 1075STFC23D | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 325 | 953591 | 1490AFPL21. | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 326 | 957176 | 707RIL20 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |

bu261119

| | | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 327 | 955458 | 717NHAI21 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest for Bonds |
| 328 | 956794 | 739MMFSL20 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 329 | 953134 | 833SBI2025 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest for Bonds |
| 330 | 954288 | 881RHFL21 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 331 | 958458 | 91IHFCL21 | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest for Bonds |
| 332 | 958535 | 95PCHFL22A | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 333 | 958536 | 95PCHFL22B | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 334 | 955457 | 95YBLPER | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest for Bonds |
| 335 | 947843 | SRE23DEC11B | RD | 09/12/2019 | 06/12/2019 | 169/2019-2020 | Payment of Interest |
| 336 | 948707 | 1065STFC22A | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest |
| 337 | 957094 | 1075EFL20 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest |
| 338 | 955493 | 125AFPL19 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest Redemption of NCD |
| 339 | 957254 | 775KMPL19A | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest Redemption of NCD |
| 340 | 955462 | 835KMIL26 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest |
| 341 | 936270 | 866ICCL23 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest |
| 342 | 958058 | 868APL21 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest Redemption of NCD |
| 343 | 936276 | 875ICCL28 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest |
| 344 | 936278 | 884ICCL28 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest |
| 345 | 936878 | 93SCUF22 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest |
| 346 | 936884 | 945SCUF24 | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest |
| 347 | 972629 | IFCI55R | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Redemption of Bonds Payment of Interest for Bonds |
| 348 | 972630 | IFCI56R | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest for Bonds |
| 349 | 972635 | IFCI58R | RD | 10/12/2019 | 09/12/2019 | 170/2019-2020 | Payment of Interest for Bonds |
| 350 | 954901 | 0AFL19AD | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest Redemption of NCD |
| 351 | 957750 | 84DHFL19 | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest |
| 352 | 957768 | 84STFCL19 | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Redemption of NCD |
| 353 | 951489 | 925SHFL19 | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Redemption of NCD |
| 354 | 951490 | 935SHFL21 | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest |
| 355 | 954292 | ECLF9F602A | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest Redemption of NCD |
| 356 | 948641 | KMPL2164 | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest |
| 357 | 500790 | NESTLE LTD | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Third Interim Dividend |
| 358 | 947812 | RCL26DEC11B | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Payment of Interest |
| 359 | 954755 | RFL260816 | RD | 11/12/2019 | 10/12/2019 | 171/2019-2020 | Redemption of NCD |
| 360 | 958043 | 0HDB19 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest Redemption of NCD |
| 361 | 972818 | 1005YES2027 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest for Bonds |
| 362 | 936758 | 1013ICFL24 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest |
| 363 | 953194 | 1140HLFL21 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest |
| 364 | 957789 | 1312HFPL21 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest Redemption(Part) of NCD |
| 365 | 955963 | 13AMFL22 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest |
| 366 | 957604 | 785ABFL19 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest Redemption of NCD |
| 367 | 958087 | 83403LIFL19 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest Redemption of NCD |
| 368 | 958184 | 85855ABFL19 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest Redemption of NCD |
| 369 | 957261 | 915JMFCSL20 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest |

bu261119

| | | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 370 | 955480 | 970AFL20 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest |
| 371 | 936752 | 995ICFL22 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Payment of Interest |
| 372 | 954304 | RCL27JUN16 | RD | 12/12/2019 | 11/12/2019 | 172/2019-2020 | Redemption of NCD |
| 373 | 958483 | 1005ERCS21 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 374 | 954952 | 1025RBL22 | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 375 | 958413 | 1025STFCL24 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 376 | 958511 | 1025STFL24 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 377 | 955481 | 1030MFC22 | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 378 | 958836 | 1130NARC21 | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 379 | 958032 | 114321AML20 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 380 | 950406 | 1145MFL2021 | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 381 | 949535 | 1241AUSFB20 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 382 | 955541 | 12USFBL22 | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 383 | 955997 | 1399AFPL23 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 384 | 958889 | 2EARC29 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 385 | 956041 | 2EARCL27 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 386 | 956100 | 2EARCL27A | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 387 | 956233 | 2EARCL27B | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 388 | 956235 | 2EARCL27C | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 389 | 957179 | 2EARCL27F | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 390 | 958306 | 2EARCL28 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 391 | 958538 | 2EARCL29 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 392 | 957269 | 815LTIDF23A | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 393 | 957268 | 815LTIDFL22 | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 394 | 958489 | 844HBL28 | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest for Bonds |
| 395 | 955512 | 85STFCL26 | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 396 | 950548 | 870PFC20 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Redemption of Bonds |
| 397 | 950459 | 880PFC25 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest for Bonds |
| 398 | 958541 | 885AFL20 | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 399 | 958488 | 885BFL24 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 400 | 957372 | 88SREIEFL20 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 401 | 950580 | 899PFC21 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest for Bonds |
| 402 | 936598 | 926SCUF22 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 403 | 936604 | 935SCUF24 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 404 | 957262 | 949AFL23 | RD | 14/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 405 | 958505 | 951SVHPL29 | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 406 | 958506 | 951SVHPL29A | RD | 15/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 407 | 953165 | 96AHFL22 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 408 | 935136 | 971STFC21 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 409 | 954812 | ECLH8H602I | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 410 | 957274 | EELH9L701A | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 411 | 958404 | ERCS28NOV18 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 412 | 947813 | RCL28DEC11C | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| 413 | 538119 | RNB DENIMS | BC | 16/12/2019 | 12/12/2019 | 173/2019-2020 | E.G.M. |
| 414 | 533110 | SH PRECOTED | BC | 16/12/2019 | 12/12/2019 | 173/2019-2020 | A.G.M. |
| 415 | 946587 | SREI23DEC09 | RD | 13/12/2019 | 12/12/2019 | 173/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 416 | 532721 | VISASTEEL | BC | 16/12/2019 | 12/12/2019 | 173/2019-2020 | A.G.M. |
| 417 | 936892 | 1125KAFL21 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 418 | 955587 | 1127HCFPL20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |

bu261119

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------------|
| 419 | 936896 | 115KAFL22 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 420 | 936900 | 1175KAFL24 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 421 | 957095 | 1192HCFPL20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 422 | 936888 | 11KAFL20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 423 | 956730 | 1205HCIFP20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 424 | 957096 | 1207HCFPL20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 425 | 957265 | 1228HCIFP20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 426 | 957663 | 132HCIFPL20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 427 | 957113 | 699RECL20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 428 | 955392 | 714REC21 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 429 | 955484 | 754RECL26 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 430 | 955478 | 762YES23 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 431 | 957258 | 770BFL22C | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 432 | 956518 | 785BDTCL20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 433 | 956519 | 785BDTCL21 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 434 | 956520 | 785BDTCL21A | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 435 | 956521 | 785BDTCL22 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 436 | 953190 | 818NTPC20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 437 | 958219 | 860IGT28 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 438 | 953179 | 862IDBI30 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 439 | 951486 | 865PFC2024 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 440 | 953144 | 890YES2025 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 441 | 958497 | 908IHFL21 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 442 | 958827 | 910IGT22 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 443 | 951098 | 915ICICI22 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 444 | 956133 | 91IIFL22 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 445 | 956214 | 91IIFL22A | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 446 | 956357 | 91IIFL22B | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 447 | 936050 | 925SEFL22 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 448 | 936056 | 935SEFL24 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 449 | 936062 | 950SEFL27 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| 450 | 958500 | 9IHFL19AA | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 451 | 947043 | JK01JAN11 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Redemption(Part) of NCD |
| 452 | 954835 | MOHFL20 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 453 | 954837 | MOHFL20A | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 454 | 539917 | NAGARFERT | BC | 17/12/2019 | 13/12/2019 | 174/2019-2020 | A.G.M. |
| 455 | 514316 | RAGHUV SYNTH | BC | 17/12/2019 | 13/12/2019 | 174/2019-2020 | E.G.M. |
| 456 | 526883 | SHIKHAR CONS | BC | 17/12/2019 | 13/12/2019 | 174/2019-2020 | A.G.M. |
| 457 | 946590 | STFC31DEC09 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Redemption of NCD |
| 458 | 521064 | TRIDENT | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Stock Split from Rs. 10/- to Re.1/- |
| 459 | 972864 | YES31DEC13 | RD | 16/12/2019 | 13/12/2019 | 174/2019-2020 | Payment of Interest for Bonds |
| 460 | 949532 | 11JKCL2023A | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 461 | 957308 | 79916KMIL20 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 462 | 958826 | 80818KMPL22 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 463 | 935856 | 865IBHFL26 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 464 | 935864 | 879IBHFL26A | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 465 | 936780 | 912STF23 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 466 | 936324 | 912STFCL23 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 467 | 936452 | 912STFCL24 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 468 | 936782 | 922STF24 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 469 | 936316 | 925AHFL23 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |

bu261119

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 470 | 954455 | 930MOHFL23 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 471 | 936326 | 930STFCL28 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 472 | 936784 | 931STF26 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 473 | 936320 | 935AHFL28 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 474 | 936454 | 93STFCL29 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 475 | 521070 | ALOK INDUSTR | BC | 18/12/2019 | 16/12/2019 | 175/2019-2020 | A.G.M. |
| 476 | 951540 | ECLH9L401 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest Redemption of NCD |
| 477 | 954384 | EFPLF9F601A | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest Redemption of NCD |
| 478 | 947043 | JK01JAN11 | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest |
| 479 | 954891 | MOHFL20B | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Payment of Interest Redemption of NCD |
| 480 | 954338 | RFL30JUN16A | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Redemption of NCD |
| 481 | 954339 | RFL30JUN16C | RD | 17/12/2019 | 16/12/2019 | 175/2019-2020 | Redemption of NCD |
| 482 | 958224 | 1025MOHFL23 | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest |
| 483 | 958501 | 105FEL22 | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest |
| 484 | 958502 | 106FEL25 | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest |
| 485 | 948715 | 1145SREI20B | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest Redemption of NCD |
| 486 | 972863 | 969SBI2024 | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest for Bonds |
| 487 | 953176 | 9KMIL25 | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest |
| 488 | 955380 | ECLK7L602C | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest Redemption of NCD |
| 489 | 957916 | ICFL2518 | RD | 18/12/2019 | 17/12/2019 | 176/2019-2020 | Payment of Interest |
| 490 | 958523 | 851IREDA29 | RD | 19/12/2019 | 18/12/2019 | 177/2019-2020 | Payment of Interest for Bonds |
| 491 | 955520 | 960THL23 | RD | 19/12/2019 | 18/12/2019 | 177/2019-2020 | Payment of Interest |
| 492 | 500059 | BINANI INDUS | BC | 20/12/2019 | 18/12/2019 | 177/2019-2020 | A.G.M. |
| 493 | 502219 | BOROSIL GL W | BC | 20/12/2019 | 18/12/2019 | 177/2019-2020 | A.G.M. 65% Dividend |
| 494 | 523768 | GUJARAT BORO | BC | 20/12/2019 | 18/12/2019 | 177/2019-2020 | A.G.M. |
| 495 | 522165 | INDSIL HYD | BC | 20/12/2019 | 18/12/2019 | 177/2019-2020 | A.G.M. |
| 496 | 952009 | 1025FEL20B | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 497 | 952010 | 1025FEL20C | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 498 | 935980 | 1025KFL22 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 499 | 936308 | 1025KFL25 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 500 | 936620 | 1025KFL26 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 501 | 936776 | 1025KFL26A | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 502 | 936448 | 1025KFSRVII | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 503 | 935461 | 1025SREI20 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 504 | 935974 | 10KFL20 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 505 | 936028 | 10KFL20A | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 506 | 936300 | 10KFL21 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 507 | 936034 | 10KFL22 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 508 | 936080 | 10KFL22A | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 509 | 936768 | 10KFL22AA | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 510 | 936612 | 10KFL22B | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 511 | 936166 | 10KFL23 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 512 | 936618 | 10KFL24 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 513 | 936774 | 10KFL24A | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 514 | 936096 | 10KFL25 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 515 | 936440 | 10KFLSRIII | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 516 | 936446 | 10KFLSRVI | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 517 | 935774 | 1115KFL22 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |

bu261119

| | | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 518 | 935560 | 1125KFL20F | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 519 | 936340 | 1150KAFL20 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 520 | 935562 | 1150KFL22G | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 521 | 935656 | 115KFL22 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 522 | 959016 | 1160NAFL23 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 523 | 936342 | 1175KAFL21 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 524 | 935884 | 11KFL23 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 525 | 958764 | 1287AFPL26 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 526 | 936344 | 12KAFL23 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 527 | 957812 | 1350AFPL23 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 528 | 935274 | 13KFL2020F | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 529 | 935381 | 13KFL2021H | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 530 | 953811 | 1490AFPL21 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 531 | 952312 | 14MAS22 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 532 | 955561 | 723PFCL27 | RD | 21/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest for Bonds |
| 533 | 955513 | 805LTIFC27 | RD | 21/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 534 | 958539 | 836PGCIL29 | RD | 22/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest for Bonds |
| 535 | 951502 | 865PFC2025 | RD | 21/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest for Bonds |
| 536 | 952870 | 941SIL20 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 537 | 956911 | 941SPIL20 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 538 | 936090 | 95KFL21 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 539 | 936160 | 95KFL21A | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 540 | 936436 | 95KFLSR1 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 541 | 953177 | 96AHFL26 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 542 | 936074 | 975KFL20 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 543 | 936296 | 975KFL20A | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 544 | 936610 | 975KFL21 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 545 | 936766 | 975KFL21A | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 546 | 935449 | 975SEFL20G | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 547 | 958299 | MOHF28SEP18 | RD | 20/12/2019 | 19/12/2019 | 178/2019-2020 | Payment of Interest |
| 548 | 532441 | RAINBOWDQ | BC | 23/12/2019 | 19/12/2019 | 178/2019-2020 | A.G.M. |
| 549 | 936840 | 1004ICFL24 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 550 | 955489 | 1150FSBF20 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 551 | 955487 | 1150FSBFL20 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 552 | 956207 | 11FBFL23 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 553 | 958750 | 1264FSBF22A | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 554 | 958798 | 1264FSBF22B | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 555 | 958865 | 1264FSBF22C | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 556 | 958727 | 1264FSBFL22 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 557 | 953201 | 1550SCNL22 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 558 | 952341 | 1585SCNL21 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 559 | 952165 | 1775SCNL20 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 560 | 961750 | 719PFC2023 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest for Bonds |
| 561 | 961751 | 736PFC2028 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest for Bonds |
| 562 | 953221 | 855LTID21 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 563 | 953223 | 863LTID26 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 564 | 953224 | 863LTID31 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 565 | 953225 | 863LTID36 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 566 | 953222 | 86LTID23 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 567 | 954420 | 87227LTIF20 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest Redemption of NCD |
| 568 | 935922 | 89SEFL20A | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 569 | 935934 | 911SEFL22A | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 570 | 935924 | 912SEFL20B | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |

bu261119

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|---|
| 571 | 935936 | 935SEFL22B | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 572 | 953200 | 960AHFL23 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 573 | 936834 | 981ICFL22 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 574 | 958299 | MOHF28SEP18 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest |
| 575 | 946554 | YESBK220110 | RD | 23/12/2019 | 20/12/2019 | 179/2019-2020 | Payment of Interest for Bonds |
| 576 | 957917 | 1021FBFL23 | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 577 | 957958 | 1021FBFL23A | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 578 | 958034 | 1021FSBF23A | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 579 | 957795 | 1021FSBFL23 | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 580 | 951548 | 1025AHFL20 | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest Redemption of NCD |
| 581 | 936498 | 1040ICFL22 | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 582 | 936504 | 1050ICFL24 | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 583 | 955530 | 1080USFBL19 | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest Redemption of NCD |
| 584 | 958864 | 11955NAFL21 | RD | 25/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 585 | 949553 | 11JKCL2023B | RD | 25/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 586 | 954283 | 1550SCNL22A | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 587 | 957394 | 7942AFL21 | RD | 25/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 588 | 957377 | 812IHFL22 | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 589 | 958173 | 965GIWEL23 | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 590 | 955495 | 96NAC19 | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Redemption of NCD |
| 591 | 957385 | EFPLA8A801A | RD | 24/12/2019 | 23/12/2019 | 180/2019-2020 | Payment of Interest |
| 592 | 958319 | 10MOHFL24 | RD | 26/12/2019 | 24/12/2019 | 181/2019-2020 | Payment of Interest |
| 593 | 958743 | 1250SPTL22 | RD | 26/12/2019 | 24/12/2019 | 181/2019-2020 | Payment of Interest |
| 594 | 954401 | ECLB8G601B | RD | 26/12/2019 | 24/12/2019 | 181/2019-2020 | Payment of Interest Redemption of NCD |
| 595 | 954414 | EFPLF9G602A | RD | 26/12/2019 | 24/12/2019 | 181/2019-2020 | Payment of Interest Redemption of NCD |
| 596 | 961721 | LTINF90122I | RD | 26/12/2019 | 24/12/2019 | 181/2019-2020 | Payment of Interest for Bonds |
| 597 | 958319 | 10MOHFL24 | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest |
| 598 | 958956 | 115VCPL21 | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest |
| 599 | 953092 | 1370AFP21A | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest |
| 600 | 953753 | 145EFL21 | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest |
| 601 | 955580 | 795LTIDFL22 | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest |
| 602 | 936228 | 893STFCL23 | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest |
| 603 | 936230 | 903STFCL28 | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest |
| 604 | 950455 | 965PFC24 | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest for Bonds |
| 605 | 523319 | BALMER LAWRI | RD | 28/12/2019 | 26/12/2019 | 182/2019-2020 | 01:02 Bonus issue |
| 606 | 954428 | EFPLF9G601A | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest Redemption of NCD |
| 607 | 972685 | SBI27JAN10S | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest for Bonds Temporary Suspension |
| 608 | 947756 | SREI301211 | RD | 27/12/2019 | 26/12/2019 | 182/2019-2020 | Payment of Interest |
| 609 | 955584 | 71PFC27 | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest for Bonds |
| 610 | 954431 | ECLB8G602B | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest Redemption of NCD |
| 611 | 954657 | ECLG9H601B | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest Redemption of NCD |
| 612 | 972616 | ICICI130111 | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest for Bonds |
| 613 | 972538 | IDBISRIX | RD | 30/12/2019 | 27/12/2019 | 183/2019-2020 | Payment of Interest for Bonds Temporary Suspension |
| 614 | 936174 | 875SEFL21 | RD | 31/12/2019 | 30/12/2019 | 184/2019-2020 | Payment of Interest |
| 615 | 936186 | 92SEFL28 | RD | 31/12/2019 | 30/12/2019 | 184/2019-2020 | Payment of Interest |

bu261119

| | | | | | | | |
|-----|--------|------------|----|------------|------------|---------------|-------------------------------|
| 616 | 936180 | 9SEFL23A | RD | 31/12/2019 | 30/12/2019 | 184/2019-2020 | Payment of Interest |
| 617 | 953220 | 9YESBANK26 | RD | 31/12/2019 | 30/12/2019 | 184/2019-2020 | Payment of Interest for Bonds |
| 618 | 946650 | JKC16APR10 | RD | 01/01/2020 | 31/12/2019 | 185/2019-2020 | Payment of Interest |

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 9

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 161/2019-2020 (P.E. 27/11/2019)

| Code No. | Company Name | B.C./R.D. | Shut Down Period | |
|----------|----------------------|---------------|------------------|------------|
| | | | Start | End |
| 332281 | HCL Technologies Ltd | 07/12/2019 RD | 27/11/2019 | 06/12/2019 |
| 300790 | Nestle India Ltd. | 11/12/2019 RD | 25/11/2019 | 11/12/2019 |

Total:2

Provisional SLB Scheme ShutDown Period

| Scrip Code | Company Name | B.C./R.D. Date | Flag | Shut Down Period | |
|------------|-------------------|-------------------|------|------------------|------------|
| | | | | Start | End |
| 300790 | Nestle India Ltd. | 11/12/2019 | RD | 22/11/2019 | 11/12/2019 |

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539254 Name : Adani Transmission Limited

Subject : Updates On Buy-Back Of Non-Convertible Debentures ('NcDs')

Updates on Buy-Back of Non-Convertible Debentures ('NCDs')

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Corporate Action-Buy back

4. Approved a proposal to buyback up to 3,350,000 (Thirty Three Lakhs Fifty Thousand only) Equity Shares of the Company being 23.74% of the total paid-up equity share capital (the "Buyback"), at a tender price of Rs. 20 (Rupees Twenty only) per Equity Share (hereinafter referred to as the "Buyback Price") for an aggregate amount not exceeding Rs. 67,000,000 (Rupees Six Crores and Seventy lakhs only) (hereinafter referred to as the "Buyback Size"). The Buyback is proposed to be made from the shareholders of the Company as on the record date, on a proportionate basis under the tender offer route in

accordance with the provisions contained the SEBI (Buyback of Securities) Regulations, 2018 ("Buyback Regulations") and the Companies Act, 2013 and rules made thereunder.

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Outcome Of Board Meeting Held On 26Th November, 2019

Further to our intimation dated 18th November, 2019 and in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that the Board of Directors of the Company at its meeting held on 26th November, 2019 has, inter-alia, unanimously approved the following: 1.Approved the remuneration payable to Mr. Yashovardhan Sinha (DIN: 01636599) Managing Director 2.Approved the remuneration payable to Mr. Nishant Prabhakar (DIN: 01637133), Whole Time Director, 3.Approved the remuneration payable to Mrs. Sunita Sinha (DIN: 01636997) Non-Executive Director, . 4. Approved a proposal to buyback up to 3,350,000 (Thirty Three Lakhs Fifty Thousand only) Equity Shares of the Company being 23.74% of the total paid-up equity share capital (the "Buyback"), at a tender price of Rs. 20 (Rupees Twenty only) per Equity Share (

Scrip code : 542752 Name : Affle (India) Limited

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

Pursuant to the abovementioned Regulations, please find enclosed the copy of Press Release announcing recognition received by Affle (India) Limited as 'Great Place to Work' in the mid-size company category from the Great Place to Work Institute, a well-established global authority on identifying and authenticating workplace culture and practices.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Approval for Silodosin Capsules, 4 mg and 8 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 532749 Name : Allcargo Logistics Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 27/11/2019 Stands Cancelled.

Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

Subject : Board Meeting Intimation for Postponement Of Board Meeting And Rescheduled On November 28, 2019

ALLIANCE INTEGRATED METALIKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/11/2019 ,inter alia, to consider and approve With reference to the earlier announcements dated 05th November, 2019,

bu261119

pursuant to Regulation 29 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, this is to inform you that, due to unavoidable circumstances, the Meeting of Board of Directors which was scheduled to be held on November 26, 2019 i.e today is now postponed and re-scheduled to be held on Thursday, November 28, 2019, inter alia, to consider, approve and take on record the Un-Audited Standalone Financial Results of the Company for the Quarter and Half Year ended on September 30, 2019. In accordance with the applicable Regulations of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will remain closed for Officers, Designated Employees and Connected Persons, till 48 (Forty Eight) hours after the declaration of Financial Results for the Quarter and Half Year ended on September 30, 2019.

Scrip code : 532875 Name : Allied Digital Services Limited

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

Press release- Allied Digital Services Limited bags Smart City Project in Kalyan-Dombivali, Maharashtra

Scrip code : 539196 Name : Amba Enterprises Ltd.

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted a copy of Letter of Offer to the shareholder(s) of Amba Enterprises Ltd ("Target Company").

Scrip code : 509009 Name : AuSom Enterprise Limited

Subject : Commencement Of Hydro Project Of M/S. Swadeshi Distributors LLP, A Joint Venture Of The Company

Commencement of hydro project of M/s. Swadeshi Distributors LLP, a Joint Venture of the Company

Scrip code : 540376 Name : Avenue Supermarts Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the ESOP Committee of the Company vide Circular Resolution dated November 26, 2019 has allotted 953,629 equity shares of Rs. 10/- each at an exercise price of Rs. 299/- per equity share to eligible employees pursuant to exercise of options under ESOP 2016.

Scrip code : 522004 Name : Batliboi Ltd

Subject : Clarification sought from Batliboi Ltd

The Exchange has sought clarification from Batliboi Ltd on 25nd November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

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

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

Scrip code : 532885 Name : Central Bank of India

Subject : Proceeding Of EGM

Proceeding of EGM

Scrip code : 532210 Name : City Union Bank Ltd

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

The Compensation and Remuneration Committee of the Board of Directors of the Bank at its meeting held on November 22,2019 considered and allotted 5,35,649 equity shares of Re 1/- each for exercise of options by the eligible employees under the CUB Employees Stock Option scheme 2008

Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Change In Directorate Of Unlisted Material Subsidiary

Change in Directorate of Unlisted Material Subsidiary: 1. Resignation of Mr. Venu Madhav from Directorship 2. Appointment of Mr. Duraiswamy Sankaranarayan to the Board of Directors of the Company

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

Subject : Updates On The Matter Of NCLT Order.

Updates on the matter of NCLT Order.

Scrip code : 530859 Name : Cosboard Industries Ltd.

Subject : Board Meeting Intimation for Reclassification/Removal Of Status Of Promoter And Promoter Group Into Public Category Under Regulation 29 Of The SEBI (LODR) Regulations, 2015.

COSBOARD INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/12/2019

,inter alia, to consider and approve As per attachment.

Scrip code : 530859 Name : Cosboard Industries Ltd.

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

Intimation of request received for Re-classification by Promoters under Regulation 31A of SEBI (LODR) Regulations, 2015

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

This is to inform that the Company has allotted 96,563 (Ninety-Six Thousand and Five Hundred and Sixty-Three) Equity Shares of Rs. 2/- (Rupees Two only) each on November 26, 2019, to the grantee who had exercised his options under the Company's Employee Stock Option Scheme, 2016. With this allotment, the paid-up capital of the Company has increased to Rs. 1,25,44,54,144/- divided into 62,72,27,072 number of equity shares of face value of Rs. 2/- each.

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Clarification On The Shareholding Pattern Submitted For The Quarter Ended September 30, 2019

Clarification on the Shareholding Pattern submitted for the quarter ended September 30, 2019

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Clarification sought from DCM Shriram Ltd

The Exchange has sought clarification from DCM Shriram Ltd on November 26, 2019, with reference to Movement in Volume. The reply is awaited.

Scrip code : 523367 Name : DCM Shriram Limited

Subject : Clarification

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

Scrip code : 533336 Name : Dhunseri Investments Ltd

Subject : Board Meeting Intimation for Board Meeting On Wednesday, 04Th December, 2019

DHUNSERI INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

bu261119

04/12/2019 ,inter alia, to consider and approve The 94th Meeting of the Board of Directors of the Company is proposed to be convened on Wednesday, 04th December, 2019 at the Registered Office of the Company.

Scrip code : 540151 Name : Diksat Transworld Limited

Subject : Board Meeting Intimation for Board Meeting For Appointment And Resignation Of Directors

Diksat Transworld Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2019 ,inter alia, to consider and approve Dear sir Further to the above the board appoints two independent directors in the place of two independent directors. For that purpose the board meeting is convened on 30th November 2019 to proceed on the agenda issued to the directors. kindly acknowledge receipt and do the needful. Regards Muthukumar.B

Scrip code : 504000 Name : Elpro International Ltd.,

Subject : Results Of The Postal Ballot And E-Voting

Results of the Postal Ballot and E-voting

Scrip code : 504000 Name : Elpro International Ltd.,

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

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

Scrip code : 504008 Name : EMCO Ltd.,

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

We would like to inform you that meeting of the 04th Committee of Creditors of EMCO Limited is scheduled to be held on Wednesday, 27th November 2019 at 02.00 P.M. IST at IMC Bldg., IMC Marg, Churchgate, Mumbai - 400 020, Maharashtra, India.

Scrip code : 532843 Name : Fortis Healthcare Ltd

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

In compliance of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that Board of Directors of the Company has approved appointment of Mr. Sim Heng Joo Joe (DIN:08033111) ('Mr. Joe') as an additional director (Non-Executive and Non-Independent) of the Company with immediate effect. He will hold the office up to the next Annual General Meeting and will be regularized subject to the approval of the shareholders. He is not related to any of the existing directors. Brief Profile of Mr. Joe is attached herewith. Mr. Joe declared that, he is not debarred from accessing the capital markets and / or restrained from holding any position / office of director in a company pursuant to order of SEBI or any other such authority. This is for your information and records please.

Scrip code : 538568 Name : Fruition Venture Limited

Subject : Appointment Of Company Secretary

With reference to above stated matter, we here with submit to you that Ms. Pooja Sharma has been appointment as Company Secretary of our company i.e. M/s Fruition Venture Limited (538568).

Scrip code : 526367 Name : Ganesh Housing Corporation Ltd.

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

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

Scrip code : 507815 Name : Gillette India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 35th Annual General Meeting of Shareholders held on November 26, 2019 We would like to inform you that the 35th Annual General Meeting of the Company was held on November 26, 2019 at 11:00 a.m. at Y. B. Chavan Pratishthan, Gen. Jagannathrao Bhonsle Marg, Mumbai 400 021. In this respect, please find enclosed a summary of proceedings of the 35th Annual General Meeting. Kindly take the above on record and oblige.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark Pharmaceuticals receives ANDA approval for Metformin Hydrochloride Extended-Release Tablets USP,500 mg and 1000 mg

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 (LODR)-Updates (Intimation Regarding Temporary Shut-Down For Maintenance Work At The Company''s Bilaspur Unit)

Goa Carbon Limited has informed the Exchange regarding the temporary shut-down of operations at the Company''s Bilaspur Unit for maintenance work from 26th November 2019.

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

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

Sub.: Press release - 'Gulf Oil and PIAGGIO Join Hands to launch Genuine and Co-Branded lubricants for Commercial Vehicles'

bu261119

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are forwarding herewith Press release in respect of new strategic long term partnership with Piaggio Vehicles Private Limited 'PIAGGIO' for marketing of genuine and co-branded oils for commercial vehicles business, starting January 2020.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Intimation Of Record Date For Bonus Issue

We would like to inform you that the record date for determining the entitlement of the equity shareholders of the Company for the bonus shares has been fixed for December 7, 2019, subject to the approval by the shareholders for issuance of bonus shares and increase in authorized share capital of the Company as proposed vide Postal Ballot Notice dated October 26, 2019.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 1873056 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Schemes (ESOS). The paid up share capital of the Bank will accordingly increase from Rs. 5473714570 equity shares of Re 1/- each to Rs. 5475587626 equity shares of Re 1/- each.

Scrip code : 536088 Name : HDFC Mutual Fund

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

NAV as on 25-11-2019

Scrip code : 500292 Name : HeidelbergCement India Limited

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

In compliance with Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company's representative Mr. Jamshed Naval Cooper, Managing Director; Mr. Anil Kumar Sharma, Chief Financial Officer and Mr. Amit Angra, Vice President - Finance will be meeting the representatives of Alquity Indian Subcontinent Fund on 28th November 2019. This may undergo change due to exigencies on part of the Investors/Company. This is for your information and record.

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

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

Allotment of Equity Shares pursuant to exercise of stock options under Employees Stock Option Schemes

Scrip code : 541550 Name : ICICI Prudential Mutual Fund

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

nav

Scrip code : 540373 Name : IDFC Mutual Fund

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

The NAV dated 25.11.2019 of the schemes listed on BSE

Scrip code : 542772 Name : IIFL Wealth Management Limited

Subject : Postal Ballot Notice Dated November 20, 2019 Of IIFL Wealth Management Limited

With reference to captioned subject and further to our letter dated November 15, 2019 disclosing the outcome of meeting of the board of directors of the Company held on November 15, 2019, we hereby enclose herewith a copy of the postal ballot notice dated November 20, 2019 ('Postal Ballot Notice') which has been dispatched to the shareholders of the Company, along with postal ballot form, to seek approval of all the shareholders of the Company, whose names appear in the register of members / beneficial owners of the Company, as on Friday, November 15, 2019. The copy of the Postal Ballot Notice is also available on the website of the Company: www.iiflwealth.com

Scrip code : 500319 Name : Indian Sucrose 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, Indian Sucrose Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500319 Name : Indian Sucrose Ltd.

Subject : Clarification sought from Indian Sucrose Ltd

The Exchange has sought clarification from Indian Sucrose Ltd on 25nd November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Re-Submission Notice Of The National Company Law Tribunal ("NCLT") Convened Meeting Of Indo Amines Limited ("The Company")

bu261119

In continuation of our earlier announcement dated November 22, 2019 on Notice of the NCLT Convened Meeting dated November 20, 2019, for convening Meeting of the Equity Shareholders of the Company on Thursday, December 26, 2019 at 11:00 a.m. wherein we have submitted the copy of the Notice. This is to inform you that in the said Notice there was inadvertently printing and typo error in one of the attachment of the Notice. Further please take note that there will no material impact of such error on the draft Scheme of Amalgamation, interest of stakeholders and the Company. Hence, we are herewith resubmitting the Notice along with all attachments. We sincerely regret the inconvenience caused in the matter. Kindly take the above information on record.

Scrip code : 532612 Name : Indoco Remedies Ltd.

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

Indoco's CRO - AnaCipher receives EIR from USFDA

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Dear Sir/ Madam, Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Debenture Committee of the Board of Directors of the Company vide Resolution dated 25 November 2019, approved allotment of 250 Series XXXIV Secured, Rated, Listed, Redeemable, Non-Convertible Debentures of Face Value of INR 10 lakh each, for cash at par, aggregating to INR 25 Crore, on Private Placement Basis. Request you to kindly take the above on your record and disseminate the same on your website.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Launches Cyber Next Platform-Based Offerings, Powered by Microsoft Azure Sentinel

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

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

INTER STATE OIL CARRIER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Shorter Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Saturday, 30th Day of November, 2019, at 2.00 P.M., at the Registered Office of the Company at 113 Park Street, Poddar Point, South Wing, 5th Floor, Kolkata - 700016 inter-alia, to consider and approve the following: 1. To consider appointing Mr. Sunil Shah (DIN: 00606846) as Additional and Independent Director of the Company. 2. To consider resignation of Mr. Vikash Jain (DIN:00066691) as Independent Director of the Company. Kindly note that the above matters were discussed in the Nomination and Remuneration Committee of the Company held today and the Committee members made necessary recommendation for the same. This is for your information and record.

Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Update On US FDA Inspection

Vide our letter dated 24th August, 2019, we had intimated to you about US FDA inspection of our Piparia (Silvassa) formulations manufacturing unit from 19th August, 2019 to 23rd August, 2019 which resulted into 3 observations under USFDA Form 483. We have now received a communication from US FDA that they have determined the inspection classification of this manufacturing facility as "Official Action Indicated (OAI)" and that that this facility is considered to be in an unacceptable state of compliance with regards to current good manufacturing practice (CGMP). Since this manufacturing facility is already under US FDA import alert and presently not doing any US business, this will have no impact on Company's current on-going business activities.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Update

We refer to our earlier disclosure dated August 6, 2019 regarding formation of Infrastructure Investment Trust by the Company. In this regard, we are pleased to inform you that Securities and Exchange Board of India ('SEBI') has granted the Certificate of Registration in terms of Regulation 6 of SEBI (Infrastructure Investment Trusts) Regulations, 2014 to IRB Infrastructure Trust to which the Company is a Sponsor, to carry out the activities as an InvIT, subject to the conditions specified in the SEBI Act, 1992 and the Regulations made thereunder.

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

Subject : Announcement under Regulation 30 (LODR)-Cessation

We wish to inform that, in terms of Ministry of Communications order dated 22.11.2018, Shri Saday Krishna Kanoria was re-appointed as Non- Official Independent Director for a period of one year from 24.11.2018. In terms of the above letter, the office held by Shri Saday Krishna Kanoria was upto 23.11.2019. The above matter had been taken up with Ministry of Communications. This is for your kind information and records please.

Scrip code : 531339 Name : Jaihind Projects Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of Adjourned 33rd Annual general Meeting.

Scrip code : 532771 Name : JHS Svendgaard Laboratories Ltd.

Subject : Disclosure Of Information On Unlisted Subsidiary Of The Company Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 we hereby informed that subsidiary of the Company namely JHS Svendgaard Brands Limited, has allotted 1,60,526 (Nos.) of Equity Shares of Rs.10 each to M/s Sixth Sense India Opportunities - II and consequent upon same, the shareholding of the holding company 'JHS

bu261119

Svendgaard Laboratories Limited' is now 50.76% of the paid up share capital of JHS Svendgaard Brands Limited.

Scrip code : 505750 Name : Josts Engineering Co. Ltd.,

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

We wish to inform you that Mr. Kshitiz Bilala, Chief Financial Officer of the Company has resigned from the services of the company w.e.f. 25th November, 2019 due to personal reasons. He will ceased to be in the employment w.e.f. 16th December, 2019. The above disclosure is made pursuant to Regulation 30, read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly acknowledge the receipt.

Scrip code : 512399 Name : Kapashi Commercials Ltd.,

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

We would like to inform you that members of Kapashi Commercial Limited through postal ballot on 20th April, 2019 had approved the Shifting of Registered Office of the Company from the State of Maharashtra to the State of Gujarat and alteration of Memorandum of Association. In this regard we would like to inform you that the Company has shifted its registered office in pursuance of the order of Regional Director, Western Region, Mumbai. The Company has also filed various E-forms with Registrar of Companies, Gujarat in the matter of shifting of registered office of the Company from the state of Maharashtra to the State of Gujarat.

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

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

Pursuant to the requirement of provisions of Regulation 29 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Committee of Directors of the Company will approve raising of funds through proposed Issue aggregating up to Rs. 60,00,00,000 and determine the issue price for the proposed Issue on November 29, 2019. We request you to take the aforesaid on record and the same be treated as compliance under the applicable provisions of the Listing Regulations.

Scrip code : 530577 Name : Ladderup Finance Ltd.

Subject : Board Meeting Intimation for Intimation About Board Meeting And Closure Of Trading Window For The Quarter And Half Year Ended 30Th September, 2019

LADDERUP FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve 1. Standalone and Consolidated Un-Audited Financial Results of the Company for the second quarter and half year ended 30th September, 2019. 2. Any other business with the permission of chair. Further informed that the Trading Window for trading in the securities of the Company has been closed for Directors, Officers and designated employees of the Company with effect from 1st October, 2019 and will continue to remain closed upto 16th December, 2019 (both days inclusive) for the purpose of declaration of Standalone and Consolidated Un-Audited Financial Results of the Company for the second quarter and half year ended 30th September, 2019. Kindly take the same on record and acknowledge the receipt. Thanking you,

Scrip code : 535387 Name : LAKHOTIA POLYESTERS (INDIA) LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting Dated 26.11.2019

LAKHOTIA POLYESTERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2019 ,inter alia, to consider and approve Notice of Board Meeting dated 26.11.2019

Scrip code : 539784 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_25112019

Scrip code : 539981 Name : Max India Ltd.

Subject : Updates On Divestment Of Equity Shareholding Of The Company Held In Its Material Subsidiary Viz. Pharmax Corporation Limited

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015.

Scrip code : 532850 Name : MIC Electronics Limited

Subject : Board Meeting Intimation for 31st Annual General Meeting

MIC ELECTRONICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/11/2019 ,inter alia, to consider and approve Notice, Directors Report, fix date, time, Venue of 31st Annual General Meeting and any other matters with the permission of the chair.

Scrip code : 526642 Name : Mirza International Limited

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

We wish to inform you that pursuant to Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 (including any statutory modification or re-enactment thereof for the time being in force) and other applicable laws and regulations, Mirza International Limited ('Company') has completed the physical and electronic dispatch of the Postal Ballot Notice dated November 12, 2019 along with the Postal Ballot form to all the Members whose name is recorded in the Register of Members/List of Beneficial Owners as on November 15, 2019 (Cut-off date). The copy of Postal Ballot form and Notice is already submitted to you. Company has enclosed newspaper advertisement published in Business Standard on November 25, 2019 for dispatch of Postal Ballot Notice dated November 12, 2019, which is completed on Saturday 23rd November, 2019. Please take the above information on record.

Scrip code : 526642 Name : Mirza International Limited

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

We wish to inform you that pursuant to Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 (including any statutory modification or re-enactment thereof for the time being in force) and other applicable laws and regulations, Mirza International Limited ('Company') has completed the physical and electronic dispatch of the Postal Ballot Notice dated November 12, 2019 along with the Postal Ballot form to all the Members whose name is recorded in the Register of Members/List of Beneficial Owners as on November 15, 2019 (Cut-off date). The copy of Postal Ballot form and Notice is already submitted to you. Company has enclosed newspaper advertisement published in Business Standard (Kanpur- English Edition & Hindi Edition) on November 25, 2019 for dispatch of Postal Ballot Notice dated November 12, 2019. Please take the above information on record.

Scrip code : 526143 Name : MPL Plastics Limited

Subject : Copy Of Postal Ballot Notice

Copy of Postal ballot notice for obtaining approval of shareholders through postal ballot process for reclassification of shares of the promoters under Clause 31A of listing obligation.

Scrip code : 532097 Name : Mukand Engineers Ltd.

Subject : Clarification sought from Mukand Engineers Ltd

The Exchange has sought clarification from Mukand Engineers Ltd on 25nd November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532097 Name : Mukand Engineers 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, Mukand Engineers Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500304 Name : NIIT Ltd.,

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

Please find enclosed a copy of the press release titled 'NIIT announces 'FutureFest' - a nationwide initiative to empower college students for Jobs of the Future'.

Scrip code : 532986 Name : Niraj Cement Structural Limited

bu261119

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

In terms of Regulation 30 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations"), please find enclosed the Postal Ballot Notice dated 15th November, 2019 along with Postal Ballot Form sent to the members of the Company whose names appear on the Register of Members as on 15th November 2019.

In this connection, please note that the voting would commence on Tuesday, 26th November, 2019 at 9.00 a.m. and shall remain open for a period of 30 days i.e. till Wednesday, 25th December, 2019 at 5.00 pm. Mr. Nehil Gautamchand Dugar (Membership No.: 51130) Proprietor of M/s DNG & Associates, Practicing, Company Secretaries, Mumbai has been appointed as Scrutinizer for conducting Postal Ballot process in fair and transparent manner.

Scrip code : 532986 Name : Niraj Cement Structurals Limited

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

The Company is in the process of conducting postal ballot (including voting by electronic means) for seeking approval of members of the Company for business as in Notice. In terms of Regulation 30 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations"), please find enclosed the Postal Ballot Notice dated 15th November, 2019 along with Postal Ballot Form sent to the members of the Company whose names appear on the Register of Members as on 15th November 2019. In this connection, please note that the voting would commence on Tuesday, 26th November, 2019 at 9.00 a.m. and shall remain open for a period of 30 days i.e. till Wednesday, 25th December, 2019 at 5.00 pm. Mr. Nehil Gautamchand Dugar (Membership No.: 51130) Proprietor of M/s DNG & Associates, Practicing, Company Secretaries, Mumbai has been appointed as Scrutinizer for conducting Postal Ballot process in fair and transparent manner.

Scrip code : 532722 Name : Nitco Ltd.

Subject : Clarification sought from Nitco Ltd

The Exchange has sought clarification from Nitco Ltd on 25th November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532722 Name : Nitco 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, Nitco Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30(LODR)Updates (Loan EMI Made Good-HDFC)

With reference to our letter No.OCL/BSE/2019-20/129, dated 08.11.2019 informing the BSE Ltd. about the default in EMI Payment of Rs.0.2001 Crores on 07.11.2019 in respect of the Term Loan, we wish to inform now that the above said Term Loan EMI amount of Rs.0.2001 Crores (Principal-Rs.0.1203 Crores and Interest - Rs.0.0798 Crores) (Total Rs.20,01,566/-) has been paid

bu261119

on 13.11.2019 to the Loan Lender HDFC Bank Ltd and there is no default amount payable to the above Bank as on date. Kindly take the above on your record and acknowledge the receipt of the same.

Scrip code : 533317 Name : OMKAR SPECIALITY CHEMICALS LIMITED

Subject : Intimation Of Fire Accident At Our Unit 2

Intimation of Fire Accident at our Unit 2

Scrip code : 540198 Name : OSIAJEE TEXFAB LIMITED

Subject : Clarification Regarding Outcome Of BM Filled On 08.11.2019

Clarification regarding Outcome of BM filled on 08.11.2019

Scrip code : 530555 Name : Paramount Communications Ltd.

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

In terms of Regulation 30 of SEBI LODR, we hereby enclose a copy of the Postal Ballot Notice and Postal Ballot Form for seeking approval of the shareholders for the agenda set out in the Notice.

Scrip code : 506128 Name : Parnax Lab Limited

Subject : Announcement Under Regulation 30 (LODR)-Board Meeting Update

This is to inform that in the meeting of the Board of Directors of the Company Parnax Lab Limited held on Tuesday, 26th November, 2019, Ms. Namrata Kambli has been appointed as Company Secretary and Compliance Officer w.e.f. 26th November, 2019.

Scrip code : 517119 Name : PCS Technology Ltd.

Subject : Intimation Of Shifting Of Registered Office Of The Company

We wish to inform you that the Registered office of the Company has been shifted From: Gat no. 478, Alandi Markaal Road, Tal. Khed , Alandi , Dist Pune- 412106 To: 82/6/1, Solar Park, Shop no.6 Pune-Alandi Road, Dattanagar, Dighi, Pune- 411015. (New Registered Office Address) You are requested to kindly take note of the new address of the Registered Office of the Company.

Scrip code : 540727 Name : Poojawestern Metaliks Limited

Subject : Corporate Action-Board recommends Bonus Issue

bu261119

The Board of Directors in their meeting held on today has 1. Recommended the issuance of bonus equity shares in the ratio of 1:1 [i.e. 1(One) bonus equity share of `10/- each for every 1 (One) fully paid-up equity share held as on record date] subject to the approval of shareholder's approval. The record date for reckoning eligible shareholders entitled to receive bonus shares will be communicated later.

Scrip code : 540727 Name : Poojawestern Metaliks Limited

Subject : Outcome Of Board Meeting Held On Today I.E. On November 26, 2019, In Terms Of Second Proviso To Regulation 30(6) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

The Outcome of Board meeting is attached herewith.

Scrip code : 540404 Name : Prime Customer Services Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Samir Rajguru Ramesh (DIN: 07198139) has resigned from the Directorship (in the Capacity of Whole Time Director) of the Company with effect from 26th November, 2019, due to Pre - Occupation. Kindly take the above on record.

Scrip code : 540544 Name : PSP Projects Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Intimation of receipt of work orders

Scrip code : 540544 Name : PSP Projects Limited

Subject : Result Of Postal Ballot And Submission Of Consolidated Voting Results Along With The Scrutinizer'S Report

Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed consolidated (remote e-voting and physical ballot) voting results along with the consolidated scrutinizer's report dated November 26, 2019 for the resolutions for which approval from the members of the company was sought through Postal ballot notice dated October 22, 2019. As per the scrutinizer's report dated November 26, 2019, all Resolutions as set out in the Postal Ballot Notice dated October 22, 2019 have been duly approved by the members of the company with requisite majority. Kindly take the same on your record.

Scrip code : 538119 Name : R&B Denims Limited

Subject : Shareholder Meeting-Extra Ordinary General Meeting On December 23, 2019.

Pursuant to Regulation 30 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we are enclosing herewith the notice of the Extra Ordinary General Meeting of members of the company to be held on Monday, 23rd day of

December, 2019 at 11:00 a.m. at registered office of the Company.

Scrip code : 514316 Name : Raghuvir Synthetics Ltd.

Subject : NOTICE IS HEREBY GIVEN THAT THE EXTRA-ORDINARY GENERAL MEETING FOR MEMBERS OF OF RAGHUVIR SYNTHETICS LIMITED SCHEDULED TO BE HELD ON 23RD DECEMBER, 2019

Pursuant to Regulation 30 (6) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Please find enclosed herewith Notice of Extra-ordinary General Meeting of RAGHUVIR SYNTHETICS LIMITED

Scrip code : 514028 Name : Rajkamal Synthetics Ltd.

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

This is with reference to the above captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and to inform you that Ms. Priya Gupta (Membership no. 34581) has tendered her resignation from the post of Company Secretary and Compliance officer of the Company due to personal reasons. The Company has accepted her resignation and relieved her w.e.f. closure of business hours on November 23, 2019. Please acknowledge and take same on record.

Scrip code : 532987 Name : Rane Brake Lining Limited

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

We hereby enclose copies of the notice sent to shareholders of the Company in the newspapers, viz., 'Business Standard' (English) and 'Dinamani' (Regional language) published on November 26, 2019. The notice is in respect of transfer of equity shares to the Investor Education and Protection Fund Authority (IEPF), in accordance with Rule 6 of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and amendments thereof.

Scrip code : 532988 Name : Rane Engine Valve Limited

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

We hereby enclose copies of the notice sent to shareholders of the Company in the newspapers, viz., 'Business Standard' (English) and 'Dinamani' (Regional language) published on November 26, 2019. The notice is in respect of transfer of equity shares to the Investor Education and Protection Fund Authority (IEPF), in accordance with Rule 6 of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and amendments thereof.

Scrip code : 500330 Name : Raymond Limited

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

Pursuant to SEBI Listing Regulations, we wish to inform that based on the recommendation of the Nomination and Remuneration Committee of the Board of Directors and subject to approval of the Shareholders of the Company, the Board of Directors of Raymond Limited ("the Company") vide Circular Resolution passed on November 26, 2019, has approved the following: a)

Re-appointment of Shri Ishwar Das Agarwal (DIN:00293784) as an Independent Director of the Company for a second term of 2 years w.e.f. January 01, 2020, subject to approval of Members of the Company; b) Re-appointment of Shri Pradeep Guha (DIN:00180427) as an Independent Director of the Company for a second term of 2 years w.e.f. January 01, 2020, subject to approval of Members of the Company; c) Appointment of Shri Ashish Kapadia (DIN :02011632) as an Additional Director designated as an Independent Director of the Company for a period of 5 years with effect from November 26, 2019 subject to approval of Members of the Company.

Scrip code : 532712 Name : Reliance Communications Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Resolution Plans received by Resolution Professional

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and in accordance with the requirements of sub-clause 16(i) of Para A of Part A of Schedule III of the Listing Regulations, the undersigned hereby informs your good office that 3 resolution plans were received by the resolution professional of Reliance Communications Limited ('Corporate Debtor') on 25th November, 2019 in accordance with Section 30 of the Insolvency and Bankruptcy Code, 2016 ('Code'), from the following entities/ consortium: i. VFSI HOLDINGS PTE. LTD. ii. BHARTI AIRTEL LIMITED iii. UV ASSET RECONSTRUCTION COMPANY LIMITED The resolution plans received were presented to committee of creditors of the Corporate Debtor ('CoC') in the CoC meeting held on 25th November, 2019, in accordance with Section 25(2)(i) of the Code.

Scrip code : 946049 Name : Reliance Communications Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Resolution Plans received by Resolution Professional

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and in accordance with the requirements of sub-clause 16(i) of Para A of Part A of Schedule III of the Listing Regulations, the undersigned hereby informs your good office that 3 resolution plans were received by the resolution professional of Reliance Communications Limited ('Corporate Debtor') on 25th November, 2019 in accordance with Section 30 of the Insolvency and Bankruptcy Code, 2016 ('Code'), from the following entities/ consortium: i. VFSI HOLDINGS PTE. LTD. ii. BHARTI AIRTEL LIMITED iii. UV ASSET RECONSTRUCTION COMPANY LIMITED The resolution plans received were presented to committee of creditors of the Corporate Debtor ('CoC') in the CoC meeting held on 25th November, 2019, in accordance with Section 25(2)(i) of the Code.

Scrip code : 947795 Name : Reliance Communications Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Resolution Plans received by Resolution Professional

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and in accordance with the requirements of sub-clause 16(i) of Para A of Part A of Schedule III of the Listing Regulations, the undersigned hereby informs your good office that 3 resolution plans were received by the resolution professional of Reliance Communications Limited ('Corporate Debtor') on 25th November, 2019 in accordance with Section 30 of the Insolvency and Bankruptcy Code, 2016 ('Code'), from the following entities/ consortium: i. VFSI HOLDINGS PTE. LTD. ii. BHARTI AIRTEL LIMITED iii. UV ASSET RECONSTRUCTION COMPANY LIMITED The resolution plans received were presented to committee of creditors of the Corporate Debtor ('CoC') in the CoC meeting held on 25th November, 2019, in accordance with Section 25(2)(i) of the Code.

bu261119

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

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

Newspaper publication of Notice to Members of 33rd Annual General Meeting of the Company.

Scrip code : 540181 Name : Salem Erode Investments Ltd.

Subject : Board Meeting Intimation for Intimation Of Convening Of 6Th Board Meeting Of 2019-20 To Stock Exchange

Salem Erode Investments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 this is to inform you that 6th Board meeting for the Financial Year 2019 - 20 is scheduled to be held on Wednesday, the 4thth day of December, 2019 at the registered office of the company at 14, Motilal Nehru Road, Kolkata - 700029 at 2.00 P.M, inter-alia, to consider and approve the financial result for the quarter ended 30th September, 2019 and to consider any other matter with the permission to the chair.

Scrip code : 531625 Name : Sangam Health Care Products Ltd.

Subject : Appointment Of Company Secretary And Compliance Officer

we herewith intimate to the Exchange that the Board of Directors at its meeting held on 26.11.2019 has approved the following: a) Appointment of Mrs. Sharvari Swapnil Shinde as Company Secretary and Compliance Officer of the Company w.e.f. 26.11. 2019. Kindly note that the meeting was commenced at 15:30 PM and concluded at 16:00 PM

Scrip code : 540728 Name : Sayaji Industries Limited

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

Dear Sir, Pursuant to Regulation 30 of the Listing Regulations, it is hereby informed that CARE Ratings Limited has reviewed and revised the credit rating of the Company, we enclose herewith a letter issued by M/s CARE Rating Limited, and press release issued by them dated November 22, 2019 and received by us on November 26, 2019

Scrip code : 526807 Name : Seamec Ltd

Subject : Intimation On Deployment Status Of Vessel "SEAMEC PRINCESS"

Further to our letter no. SEAMEC/BSE/SMO/332/19 dated 17th October, 2019, we wish to inform you that the Company's subject vessel 'SEAMEC PRINCESS' has been contracted with M/s. Posh Subsea Pte Limited. for working at Mumbai High Offshore. The tenure of the Contract is for firm period of 180 days with option of extension. The value of charter during firm period is USD 4.86 million

Scrip code : 520086 Name : Sical Logistics Limited

bu261119

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

Notice of Postal Ballot as sent to the shareholders is attached

Scrip code : 542337 Name : Spencer's Retail Limited

Subject : Intimation About The Postal Ballot Notice

Further to our letter dated 14 November, 2019, we enclose in terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended, a copy of Postal Ballot Notice dated 14 November 2019 being sent to the shareholders together with the Explanatory Statement, seeking approval of the shareholders through Postal Ballot and e-voting in connection with appointment of M/s. S. R. Batliboi & Co. LLP, Chartered Accountants, (Firm Registration Number: 301003E/E300005) as Statutory Auditors of the Company in the casual vacancy caused by the resignation of M/s. Batliboi, Purohit & Darbari, Chartered Accountants.

Scrip code : 517548 Name : Starlite Components Ltd.

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

Resignation of Executive Director Mrs. Smita Patodkar DIN 06850370 w.e.f November 26, 2019. This is for your information and record.

Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Forfeiture Of Upfront Warrant Subscription Amount Paid On Subscription Of Convertible Warrants Issued By Steel Strips Wheels Limited

The Company vide its letter dated May 26, 2018 informed the Stock Exchanges about allotment of 7,50,000 Convertible Warrants to Smt. Sunena Garg, a Promoter of the Company on receipt of Rs. 21,78,75,000/-, being the 25% of the Upfront Warrant Subscription Amount in terms of Regulation 77 of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009. Smt. Sunena Garg was given a right to apply for and get allotted one equity share of the Company of face value of Rs.10/- each for each Warrant, within a period of 18 months from the date of allotment of Warrants, at a price (including the Warrant Subscription price and the Warrant Exercise price) of Rs. 1162/- each aggregating to Rs. 87,15,00,000/- ("Warrant Subscription Amount"). Therefore, the balance amount Rs. 65,36,25,000/- representing 75%, being the difference between the Warrant Subscription Amount and the Upfront Warrant Subscription Amount has to be paid at any time before November 25, 2019

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Outcome Of Postal Ballot

Outcome of Postal Ballot

Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

bu261119

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

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

Scrip code : 526951 Name : Stylam Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to the provisions of Regulations 30 of Securities and Exchange Board of India (Prohibition and Insider Training) Regulations, 2015, This is to inform you that Stylam Industries Limited have acquired 34% stake in Alca Vstyle Sdn. Bhd., a Company incorporated under the laws of Malaysia.

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Subject : Updates on Open Offer

Arihant Capital Markets Ltd ("Manager to Open Offer") has submitted to BSE a copy of Letter of extension in respect of Open Offer to the shareholders of Supra Pacific Management Consultancy Limited ("Target Company").

Scrip code : 533298 Name : Surana Solar Limited

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

Intimation of notice of Postal Ballot under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 533298 Name : Surana Solar Limited

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

Intimation of notice of Postal Ballot under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 513307 Name : Synthiko Foils Ltd.,

Subject : Announcement Under Regulation 30 - Revised Outcome For Appointment Of Company Secretary And Compliance Officer With Brief Profile

Appointed Mr. Sunil Dhoot having Membership No. ACS 31668 with Institute of Company Secretaries of India as Company Secretary and consequently Designate him as the Compliance officer of the Company With effect from start of business hours as on 1st December, 2019.

Scrip code : 500483 Name : Tata Communications Limited

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

Appointment of Mr. Amur Swaminathan Lakshminarayanan as the Managing Director & Chief Executive Officer of Tata Communications Limited w.e.f. November 26, 2019.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

SMU-TCS iCity Lab Wins the 2019 SuperNova Award for the SHINESeniors Project

Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

We would like to inform your esteemed Exchange that pursuant to the Members approval accorded through Postal Ballot on January 03, 2019, the Share Allotment Committee of the Board of Directors of the Company at its meeting held today i.e. November 26, 2019 has issued and allotted 2,500, nos. of 0% Non-Convertible Redeemable Preference Shares (NCRPS) of Face Value of Rs. 100/- (Rupees Hundred only) each at a premium of Rs. 300/- (Rupees Three Hundred only) each to Mrs. Kanika Agarwal, a person belonging to the Promoter and Promoter Group of the Company for cash. As the Company allotted Non-Convertible Redeemable Preference Shares, there is no change in the paid-up equity share capital of the Company. The said shares shall not be convertible into equity shares, accordingly, the same shall not be listed with any Stock Exchange. The Exchange is hereby requested to take note of and disseminate the same.

Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

Subject : Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Hereby Inform That The Company Has Divested Its Entire Investment/ Interest In Its Subsidiary LLP - Shreyan Infra & Power LLP.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company has divested its entire investment/ interest in its subsidiary LLP - Shreyan Infra & Power LLP.

Scrip code : 540595 Name : Tejas Networks Limited

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

Please find enclosed press release titled: 'Tejas Networks enters into Strategic Partnership with Bharat Electronics Limited Receives purchase orders of over INR 60 crores'.

Scrip code : 533158 Name : Thangamayil Jewellery Limited

bu261119

Subject : We Have Opened Our 47Th Branch At Kilakari,(Exclusively Silver Articles) Ramanathapuram District, Tamil Nadu On 24Th November, 2019.

We have opened our 47th Branch at Kilakari,(Exclusively Silver articles) Ramanathapuram District, Tamil Nadu on 24th November, 2019.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

We are enclosing herewith the Press Release dated November 25, 2019 titled: 'Thomas Cook India announces completion of its Corporate Restructuring process.' This is for your information and records.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

Submission of information pursuant to Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014. Allotment of 7356122 equity shares of face value of Re. 1 each, being exercised by the Thomas Cook (India) Limited Employee Trust ('ESOP Trust') pursuant to Clause 38 of the Composite Scheme of Arrangement and Amalgamation amongst Thomas Cook (India) Limited (TCIL) and Travel Corporation (India) Limited (TCI) and TC Travel Services Limited (TC Travel) and TC Forex Services Limited (TC Forex) and SOTC Travel Management Private Limited (SOTCM) and Quess Corp Limited (Quess) and their respective shareholders ('Scheme').

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

Submission of information pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. With reference to the captioned subject this is to inform you that the Board of Directors of the Company at their meeting held on 25th November, 2019 have approved the allotment of 406329 Equity Shares under the Thomas Cook Employees Stock Option Plan 2007, 1450501 Equity Shares under the Thomas Cook Employees Stock Option Plan 2013, 72834 Equity Shares under the Sterling Holiday Resorts (India) Limited Employee Stock Option Scheme 2012, 1754458 Equity Shares under the Thomas Cook Employees Stock Option Scheme 2018 - EXECOM, and 3672000 Equity Shares under the Thomas Cook Employees Stock Option Scheme 2018 - Management to the Thomas Cook (India) Employee Trust ('ESOP Trust').

Scrip code : 506687 Name : Transpek Industry Ltd.,

Subject : Notice For Postal Ballot

Intimation for Company having completed its dispatched of Notice for Postal Ballot

Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Press Release - TVS Motor Company launches technologically advanced, feature packed 2020 range of TVS Apache RTR 200 4V and TVS Apache RTR 160 4V BS-VI motorcycles

Scrip code : 522014 Name : United Drilling Tools Ltd.,

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

Report on the NGO-UDTL Corporate Social Responsibility

Scrip code : 542513 Name : UTI Mutual Fund

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

Nav

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Announcement under Regulation 30 (LODR)-Post Buyback Public Announcement

Submission of Newspaper publication of Post Buyback Public Advertisement

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back

Intimation of completion of Buyback by Vaibhav Global Limited ("Company") of its equity shares from the open market through the stock exchange mechanism in accordance with the Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018 ("Buyback Regulations") as amended from time to time.

Scrip code : 524200 Name : Vinati Organics Ltd.,

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

Sub: Intimation of Newspaper advertisement with respect to Postal Ballot Notice.

Scrip code : 509055 Name : Visaka Industries Ltd.,

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

We wish to inform that credit rating agency 'CARE Ratings' has reviewed various credit facilities of the company and reaffirmed the same.

Scrip code : 526441 Name : Vision Cinemas Limited

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

In reference with above captioned subject, we write to advise you that the Statutory Auditors have tendered their resignation yesterday evening i.e. November 25, 2019 with immediate effect due to reasons mentioned in resignation enclosed herewith. The Board shall consider the matter in immediate upcoming meeting and conclude to appoint new Auditors, which shall be informed to the stakeholders immediately on appointment. Further, we also enclose a copy of Details as required by Annexure - A of SEBI's circular dated October 18, 2019.

Scrip code : 513713 Name : White Organic Agro Limited

Subject : Launch Of New E-Commerce Portal

We are pleased to announce the launch of our brand ecommerce portal ! The upgraded site is available for online shopping of all white organics products and the URL is www.whiteorganics.in. The company has already commenced operations in its company owned Logistic Hub at Tilak Nagar, Chembur, Mumbai. The operations from this logistic hub is beyond expectations and White Organics is committed to deliver you all kinds of Pure Organic Veggies and Fruits within 12 - 18 Hours from harvesting. Looking at the current demand in the organic sector the management is focused on expansion of the retail and distribution network of the company to cater different educated, Health conscious and densely populated sectors across western India. In line with the vision and to cater the huge demand, White Organics is dedicated in increasing the product segments as well.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 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 November 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November

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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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

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

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November

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

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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

November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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

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

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated November 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 November 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

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

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 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 November 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

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

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November

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

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 the NAV of the Scheme dated November 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 November 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated

November 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 November 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 November 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 November 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 November 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 November 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

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

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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

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

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu261119

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 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 November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

bu261119

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 25, 2019 and is placed at Corporate Announcement on BSE-India Website.

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.