

Bulletin Date : 22/01/2020

BULLETIN NO: 198/2019-2020

		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
718059	Adani Ports and Special Economic Zone Ltd	RD	24/01/2020		Commercial Papers In DMAT	Redemption of Commercial Paper
718060	Adani Ports and Special Economic Zone Ltd	RD	27/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
718061	Adani Ports and Special Economic Zone Ltd	RD	28/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
718065	Adani Ports and Special Economic Zone Ltd	RD	30/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
533029	Alkali Metals Limited	RD	06/02/2020		Equity	Interim Dividend
957086	Ecap Equities Limited	RD	09/03/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
953674	ECL Finance Limited	RD	02/03/2020		Priv. placed Non Conv Deb	Payment of Interest
954782	ECL Finance Limited	RD	14/02/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954843	ECL Finance Limited	RD	18/02/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954973	ECL Finance Limited	RD	09/03/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954993	ECL Finance Limited	RD	13/03/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955228	ECL Finance Limited	RD	20/02/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
955265	ECL Finance Limited	RD	03/03/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955313	ECL Finance Limited	RD	11/03/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958509	ECL Finance Limited	RD	16/03/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958567	Edelweiss Asset Reconstruction Company Limited	RD	16/03/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest

955375 Edelweiss Finvest Pvt. Ltd.	RD 14/02/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955397 Edelweiss Finvest Pvt. Ltd.	RD 18/02/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955503 Edelweiss Finvest Pvt. Ltd.	RD 12/03/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955838 Edelweiss Finvest Pvt. Ltd.	RD 18/02/2020		Priv. placed Non Conv Deb	Payment of Interest
955879 Edelweiss Finvest Pvt. Ltd.	RD 20/02/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958346 Edelweiss Finvest Pvt. Ltd.	RD 16/03/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958579 Edelweiss Finvest Pvt. Ltd.	RD 16/03/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957652 EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD 07/02/2020		Priv. placed Non Conv Deb	Payment of Interest
958404 EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD 07/02/2020		Priv. placed Non Conv Deb	Payment of Interest
958483 EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD 07/02/2020		Priv. placed Non Conv Deb	Payment of Interest
718011 ICICI HOME FINANCE COMPANY LIMITED	RD 30/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
718095 ICICI Securities Limited	RD 27/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
532892 Motilal Oswal Financial Services Limited Dividend	RD 03/02/2020	20/02/2020	Equity	Rs.4.0000 per share(400%)Interim
958595 NeoGrowth Credit Private Limited	RD 02/02/2020		Priv. placed Non Conv Deb	Payment of Interest
958977 NeoGrowth Credit Private Limited	RD 31/01/2020		Priv. placed Non Conv Deb	Payment of Interest
538666 Sharda Cropchem Limited Dividend	RD 03/02/2020	23/02/2020	Equity	Rs.2.0000 per share(20%)Interim
956825 SRG Housing Finance Limited	RD 06/02/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
718050 Steel Authority of India Ltd.,	RD 24/01/2020		Commercial Papers In DMAT	Redemption of Commercial Paper
718051 Steel Authority of India Ltd.,	RD 28/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers

955672 Visage Holdings and Finance Private Limited	RD 31/01/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958863 Visage Holdings and Finance Private Limited	RD 31/01/2020	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
532892 Motilal Oswal Financial Services Limited	Equity	Rs.4.0000 per share(400%)	Interim Dividend
538666 Sharda Cropchem Limited	23/02/2020 Equity	Rs.2.0000 per share(20%)	Interim Dividend

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

531179 Arman Financial Services Limited	POM 24/02/2020
539787 HealthCare Global Enterprises Limited	POM 24/02/2020
539174 Helpage Finlease Ltd.	POM 25/02/2020 (Revised)
523457 Linde India Limited	POM 22/02/2020
532718 Pratibha Industries Ltd.	AGM 11/02/2020
505658 Remi Process Plant & Machinery Ltd	EGM 20/02/2020

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

-----  
BOARD MEETINGS

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
532921	Adani Ports and Special Economic Zone Ltd	04/02/2020	Quarterly Results
513117	Amforge Industries Ltd.,	07/02/2020	Quarterly Results
532418	Andhra Bank	05/02/2020	Quarterly Results
590122	Ashika Credit Capital Limited	31/01/2020	Quarterly Results
533138	ASTEC LIFESCIENCES LIMITED	30/01/2020	Quarterly Results
537766	B.C. Power Controls Limited	30/01/2020	Quarterly Results
524824	Bal Pharma Ltd.	12/02/2020	Quarterly Results
532485	Balmer Lawrie Investments Ltd.	10/02/2020	Quarterly Results
500038	Balrampur Chini Mills Ltd.	10/02/2020	Quarterly Results
500041	Bannari Amman Sugars Ltd.,	12/02/2020	Quarterly Results

532916 BARAK VALLEY CEMENTS LIMITED	31/01/2020	Quarterly Results
500043 Bata India Limited	06/02/2020	Quarterly Results
512477 Betex India Ltd.,	12/02/2020	Quarterly Results
512296 Bhagyanagar India Limited	08/02/2020	Quarterly Results
540621 Bhagyanagar Properties Ltd	08/02/2020	Quarterly Results
511501 Bharat Bhushan Share & Commodity Brokers Ltd.	30/01/2020	Quarterly Results
532454 Bharti Airtel Ltd.	04/02/2020	Quarterly Results
514440 Blue Pearl Texspin Limited	14/02/2020	Quarterly Results
532548 Century Plyboards (India) Ltd.	03/02/2020	Quarterly Results
500093 CG Power and Industrial Solutions Limited	28/01/2020	Quarterly Results
517437 Dutron Polymers Ltd.	04/02/2020	Quarterly Results
503681 Elcid Investments Ltd.,	06/02/2020	Quarterly Results
539844 Equitas Holdings Limited	30/01/2020	Quarterly Results
512017 Exdon Trading Co. Ltd.,	06/02/2020	Quarterly Results
533121 EXPLEO SOLUTIONS LIMITED	30/01/2020	Quarterly Results
505744 Federal-Mogul Goetze (India) Ltd	06/02/2020	Quarterly Results
507910 FIBERWEB (INDIA) LTD.	06/02/2020	Quarterly Results

inter alia,

To appoint new Chief Executive Officer in place of resigning Chief Executive Officer of the Company.

To review working of the Company.

Any other matter with the permission of the Chair.

531902 Gallops Enterprise Limited	30/01/2020	Quarterly Results
540743 Godrej Agrovvet Limited	05/02/2020	Quarterly Results
505576 Goldcrest Corporation Limited	01/02/2020	Quarterly Results
500300 Grasim Industries Ltd.,	10/02/2020	Quarterly Results
538979 Greenlam Industries Ltd	29/01/2020	Quarterly Results
542857 Greenpanel Industries Limited	05/02/2020	Quarterly Results
530001 Gujarat Alkalies & Chemicals Ltd.,	06/02/2020	Quarterly Results
513337 Gujarat Toolroom Ltd.	30/01/2020	Quarterly Results
506024 Hariyana Metals Ltd.	25/01/2020	

Inter alia, to consider the following items:

1. To Consider and approve the Notice of the Postal Ballot for the following matters
  - Alteration of the Object Clause of the Company.
  - Change of the Name of the Company.
2. To appoint Jaymin Modi & Co as Scrutinizer.
3. Any other matter with the permission of the Chair.

538652 HIND COMMERCE LIMITED	14/02/2020	Quarterly Results
514238 Icab Securities & Investment Ltd.	05/02/2020	Quarterly Results
530005 India Cements Ltd.,	07/02/2020	Quarterly Results
532240 India Nippon Electricals Ltd	10/02/2020	Quarterly Results & Interim Dividend
531550 Jhaveri Credits & Capital Ltd.	03/02/2020	Quarterly Results
530007 JK Tyre & Industries Ltd.	30/01/2020	Quarterly Results
542446 Jonjua Overseas Limited	29/01/2020	
inter alia, to consider and approve A Board Meeting will be held on 29-01-2020 at 2:00 PM at registered office of the company.		
532889 K.P.R. Mill Ltd.	03/02/2020	Interim Dividend (Revised) & Quarterly Results
524322 Kabra Drugs Ltd	29/01/2020	

Inter alia, to take on record the following matter:

1. Appointment  
of Mr. B.V. Anatha Kumar and Mr. R. Muralidharan as an Additional Director  
to broad base the Board.
2. Any other matter with the permission of  
the Chair.

504840 Kaira Can Co. Ltd.,	07/02/2020	Quarterly Results
506938 Kappac Pharma Ltd.,	08/02/2020	Quarterly Results
541161 Karda Constructions Limited	27/01/2020	

inter alia, to consider and approve 1.To Note the resignation submitted by Mr. Girish Lasi (Mem No.158144), Chartered Accountant from post of an Internal Auditor wef January, 21,2020

2.To appoint Mr. Taher Dilawar (Mem No:159729) of M/s Taher Dilawar & Associates as an internal auditor for financial year 2019-2020.

3. Any other matter with permission of Chair

532652 Karnataka Bank Ltd.	27/01/2020	
Inter alia, to consider and approve various options for capital augmentation.		
537750 Kiran Vyapar Limited	08/02/2020	Quarterly Results
524280 Kopran Ltd.,	31/01/2020	Quarterly Results
542459 Kranti Industries Limited	27/01/2020	

inter alia, to consider and approve To consider and noting of reply to Show Cause Cum Demand Notice issued by Commissioner of Central GST Audit -1 Pune in relation to observations/findings during the Audit and To appoint an authorize representative for submission of necessary papers/documents before the concern authority on behalf of the Company.

523594 Kunststoffe Industries Ltd.,	06/02/2020	Quarterly Results
		&

- Inter alia, to consider and approve 1. To grant leave of absence if any.
2. To confirm the Minutes of previous Board Meeting held on 08th November, 2019.
  3. To consider & take on record the Reports of Audit Committee, Stakeholders Relationship Committee, Sexual Harassment Committee, Corporate Social Responsibility Committee, Nomination & Remuneration Committee and Risk Management Committee.
  4. To consider and ratify the Share Capital Audit Report in regard to reconciliation of total admitted capital with both (NSDL-CDSL) depositories and the total issued/listed capital for the 3rd Quarter ended 31st December, 2019.
  5. To consider and take on record the Standalone Unaudited Financial Results for the 3rd Quarter and nine months ended 31st December, 2019 subject to limited review by the Auditors.
  6. To consider the investors request/complaints report for the quarter ended 31st December, 2019.
  7. To review working of the Company.
  8. Any other matter with the permission of the Chair.

532783 LT Foods Limited	06/02/2020	Quarterly Results
590078 Maithan Alloys Limited	29/01/2020	Quarterly Results
501473 Malabar Trading Co. Ltd.,	05/02/2020	Quarterly Results
540254 MARG TECHNO PROJECTS LIMITED	14/02/2020	Quarterly Results
500206 Margo Finance Limited	04/02/2020	Quarterly Results
523566 Martin Burn Ltd	31/01/2020	Quarterly Results
507621 Milkfood Ltd.,	23/01/2020	

inter alia, to consider and approve 1. To withdraw the resolutions No. 5 and Resolution No. 6 related to the revised remuneration paid to the Promoters namely Mr. Karamjit Jaiswal and Ms. Roshini Sanah Jaiswal, passed in the Annual General Meeting held on 26th

September, 2019.

2. To recover the excess remuneration paid to the Promoters;
3. To rectify/amend the Scrutinizers' Report in relation to the Annual General Meeting held on 26th September, 2019;
4. To cancel the forthcoming EGM to be held on 7th February, 2020.
5. Any other Business with the permission of the chair.

503772 Modella Woollens Ltd.,	05/02/2020	Quarterly Results
532407 MOSCHIP TECHNOLOGIES LIMITED	30/01/2020	Quarterly Results
539016 Neil Industries Ltd.	04/02/2020	Quarterly Results
540243 NEW LIGHT APPARELS LIMITED	28/01/2020	Quarterly Results
523385 Nilkamal Limited	29/01/2020	Quarterly Results
506532 Nitta Gelatin India Ltd	07/02/2020	Quarterly Results
512489 Oasis Securities Limited	05/02/2020	Quarterly Results
504879 Orient Abrasives Ltd.	03/02/2020	Quarterly Results
533263 Orient Green Power Company Limited	30/01/2020	Quarterly Results
539889 Parag Milk Foods Limited	30/01/2020	Quarterly Results
530555 Paramount Communications Ltd.	29/01/2020	Quarterly Results
531120 Patel Engineering Ltd	10/02/2020	Quarterly Results
526481 Phoenix International Ltd.	12/02/2020	Quarterly Results
540717 Polo Queen Industrial and Fintech Limited	05/02/2020	Quarterly Results
539354 POLYSPIN EXPORTS LIMITED	03/02/2020	Quarterly Results

&

inter alia,

1. To seek approval of the Board of Directors for sending the notice of Postal Ballot to the members of the company for Amendment of Articles of Association with new set of Articles of Association in tune with the Companies Act 2013 and SEBI Regulations.

531870 Popular Estate Management Ltd	10/02/2020	Quarterly Results
	(Revised)	
514354 Premier Polyfilm Ltd.	07/02/2020	Quarterly Results
540293 Pricol Limited	12/02/2020	Quarterly Results
512217 Prism Medico and Pharmacy Ltd.	30/01/2020	Quarterly Results
524037 Rama Phosphates Ltd.	03/02/2020	Quarterly Results
514223 Ramgopal Polytex Ltd	31/01/2020	Quarterly Results
530517 Relaxo Footwears Ltd.	01/02/2020	Quarterly Results
535621 S V Global Mill Limited	29/01/2020	Quarterly Results

506190 Sarvamangal Mercantile Co. Ltd.,	12/02/2020	Quarterly Results
524667 Savita Oil Technologies Limited	03/02/2020	Quarterly Results
505075 Setco Automotive Limited	12/02/2020	Quarterly Results
501423 Shaily Engineering Plastics Ltd.	31/01/2020	Quarterly Results
539584 SHARANAM INFRAPROJECT AND TRADING LIMITED	10/02/2020	Quarterly Results
503804 Shri Dinesh Mills Ltd.,	11/02/2020	Quarterly Results
522152 Solitaire Machine Tools Ltd	08/02/2020	Quarterly Results
542759 Spandana Sphoorty Financial Limited	28/01/2020	Quarterly Results
513605 Srikalahasthi Pipes Limited	03/02/2020	Quarterly Results
508963 Sterling Guarantee & Fin. Ltd	28/01/2020	Quarterly Results
521180 Super Spinning Mills Ltd.	07/02/2020	Quarterly Results
533298 Surana Solar Limited	08/02/2020	Quarterly Results
517530 Surana Telecom And Power Limited	08/02/2020	Quarterly Results
539406 Swagtam Trading & Services Limited	07/02/2020	Quarterly Results
505160 Talbros Automotive Components Ltd.,	13/02/2020	Quarterly Results
513540 Tamilnadu Steel Tubes Ltd.	14/02/2020	Quarterly Results
500570 Tata Motors Ltd.	30/01/2020	Quarterly Results
570001 Tata Motors Ltd.	30/01/2020	Quarterly Results
507753 TGV SRAAC LIMITED	28/01/2020	Quarterly Results

&amp;

Inter alia,

(1) To consider and approve Re-appointment of Sri K. Karunakar Rao, Sri N. Jesvanth Reddy and Sri Gopal Krishan as Executive Directors.

(2) To take note and approve withdrawal of IDBI Nominee Director Sri Rangaraj K Rao from the Board; .

(3) To declare Dr M. Asha Reddy as Woman Independent Director.

(4) Any other subject with the permission of the Chair

540954 The Indian Wood Products Co. Ltd.	31/01/2020	Quarterly Results
530023 THE INVESTMENT TRUST OF INDIA LIMITED	03/02/2020	Quarterly Results
500413 Thomas Cook (India) Ltd.,	30/01/2020	Quarterly Results



531644 Tokyo Finance Ltd.	14/02/2020	Quarterly Results
500418 Tokyo Plast International Ltd.	14/02/2020	Quarterly Results
526582 TPL Plastech Limited	11/02/2020	Stock Split & Quarterly Results

Inter alia, to consider:

1. Scheme of Amalgamation between Ecotech Green Lifecycle Limited ("the Transferor Company"- the wholly owned subsidiary of the Company) and TPL Plastech Limited ("the Transferee Company" - the Holding Company) and its shareholders, under Section 230 to 232 and other applicable provisions, if any, of the Companies Act, 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The above said Scheme will be subject to the approval of SEBI, Stock Exchanges, shareholders, creditors, the National Company Law Tribunal, and other regulatory authorities, as may be applicable.

2. Sub-division of equity shares from 1(one) equity share of face value of Rs 10/- each to 10(ten) equity shares of face value of Re 1/- each of the Company, subject to approval of members.

3. Notice of Postal Ballot for seeking members approval for Adoption of new set of Memorandum of Association including alteration of capital clause for Sub-division of equity shares of the Company in compliance of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4. Appointment of scrutinizer for conducting Postal Ballot & e-voting process for the Adoption of new set of Memorandum of Association including alteration of capital clause for Sub-division of equity shares of the Company.

500422 Transchem Limited.	01/02/2020	Quarterly Results
540726 Trident Texofab Limited	29/01/2020	Quarterly Results
538706 Ultracab (India) Limited	28/01/2020	Quarterly Results
511110 V.B.Desai Financial Services Ltd	03/02/2020	Quarterly Results
532156 Vaibhav Global Ltd	29/01/2020	Quarterly Results & Interim Dividend
502589 Vapi Paper Mills Ltd.,	13/02/2020	Quarterly Results
523261 Venky's (India) ltd.	07/02/2020	Quarterly Results
532372 Virinchi Limited	31/01/2020	Quarterly Results
533339 Zen Technologies Ltd.	01/02/2020	Quarterly Results
512553 Zenith Exports Ltd.	14/02/2020	Quarterly Results
541400 ZIM Laboratories Limited	04/02/2020	Quarterly Results

-----  
BOARD DECISION

Page No: 6  
-----

Code No.	Company Name	DATE OF Meeting	PURPOSE
500878	Ceat Ltd.,	22/01/2020	

inter alia, approved the following:

The Board further considered the issuance of listed/unlisted, secured/unsecured, redeemable NonConvertible Debentures (NCD) or such other debt securities, on a private placement basis, in one or more series/ tranches, up to an amount of Rs. 500 Crores (Rupees Five Hundred crores only), as may be deemed appropriate, in accordance with the approval of the shareholders sought at the Annual General Meeting of the Company held on August 1, 2019 and authorized the Finance and Banking Committee of the Board of the Company to take such necessary steps in this regard, including finalization of the terms of issuance of NCD or such other debt securities. Accordingly, necessary disclosures as prescribed under the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 shall be made upon such applicable actions being taken by the Finance and Banking Committee.

533212	GKB Ophthalmics Ltd.	22/01/2020	
--------	----------------------	------------	--

inter alia, approved the following:

A. Approved the allotment of 4,00,000 Equity shares of face value of Rs. 10/- each at an issue price of Rs. 155/- ( including a premium of Rs. 145/- per share) on preferential basis to the following Promoters and Non- Promoters / Non - Promoter Groups, pursuant to the exercise of option attached to Equity Convertible Warrants, which were allotted by the Company on July 27, 2018. The said 4,00,000 Equity shares shall rank pari passu with the existing Equity shares of the Company.

The company had already received upfront payment of 25% i.e. Rs. 38.75 per warrant at the time of subscription of the warrants, from Promoters and Non- Promoters/Non Promoter Groups. As per terms of warrants, the warrant holders have deposited the remaining portion of 75 i.e. Rs.116.25 per warrant aggregating to Rs. 4,65,00,000/- for conversion of warrant into equity share

B. Took note that in respect of 3,50,000 Equity Convertible Warrants , the Company has not received balance 75% payable on Convertible Warrants, as the Warrant holders have not exercised their right to convert Equity Convertible Warrants into Equity shares. January 21, 2020, was the last day to exercise the right and as such 25% of the Issue Price of the Warrants aggregating to Rs . 1,35,62,500/ - ,

533217	Hindustan Media Ventures Limited	22/01/2020	
--------	----------------------------------	------------	--

inter alia, approved the following:

1. Approved to incorporate two wholly-owned subsidiary companies with initial paid-up capital of Rs.5 Lacs each.

540565	India Grid Trust	22/01/2020	
--------	------------------	------------	--

Inter alia, approved the declaration of distribution of INR 3.00 per unit (in the form of Interest) for the third quarter of financial year 2019-20.

The record date for this distribution will be January 28, 2020 and payment will be made on or before February 06, 2020.

532892	Motilal Oswal Financial Services Limited	22/01/2020	
--------	--	------------	--

inter alia, approved the following:has declared an Interim Dividend on the Equity Shares of

the Company for the Financial Year 2019-20 at the rate of Rs.4.00/- per Equity Share on the face value of Re. 1/- each, out of the profits of the Company.

Pursuant to Regulations 42 of the Listing Regulation, the Board has fixed the record date as February 03, 2020 for the purpose of payment of Interim Dividend and the said Interim Dividend will be paid to the equity shareholders, whose names appear in the Register of Members/ Beneficial Owners of the Company as on February 03, 2020.

The said Interim Dividend would be paid to all the equity shareholders of the Company on or before February 20, 2020.

540065 RBL Bank Limited

22/01/2020

inter alia, approved the following:

1. Re-appointment of Mr. Rajeev Ahuja as the Executive Director of the Bank for a period of 3 years, w.e.f. February 21, 2020, subject to the approval of the Reserve Bank of India and the Shareholders of the Bank.

Further, please note that Mr. Rajeev Ahuja is not related to any other Director or Key Managerial Personnel of the Bank.

We affirm that Mr. Rajeev Ahuja is not debarred from holding the office as Director by virtue of any order of the Securities and Exchange Board of India or any other Regulatory/Statutory Authority.

511630 Sambhaav Media Ltd.

21/01/2020

inter alia, approved the following:the appointment of Mr. Renil Shah as a Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company w.e.f. 21.01.2020.

540393 Sarthak Metals Limited

22/01/2020

inter alia, approved the following:

1) The Board of Directors have approved to discontinue Rs 10 crores facility from Axis Bank.

2) The Board of Directors have approved appointment of Mr. Sunil Agarwal as a Non-Executive, Non- Independent, Professional Director of the Company.

3) The Board of Directors have approved the enhancement of SBI CC Limit by Rs 10 crores.

538666 Sharda Cropchem Limited

22/01/2020

The Board of Directors considered and declared an Interim Dividend at the rate of Rs. 2.00 per equity share of face value of Rs. 10.00 each for Financial Year 2019-20. The record date for the purpose of Interim Dividend will be Monday, February 03, 2020. The Interim Dividend shall be paid or dispatched on or before Sunday, February 23, 2020.

530977 Shri Keshav Cements and Infra Limited

22/01/2020

inter alia, approved the following:

1. Resignation of Mr. Santhosh Shadadal, Company Secretary & Compliance Officer w.e.f 01st February, 2020.

2. Appointment of Ms. Varsha Ashok Shirgurkar, as Company Secretary & Compliance Officer w.e.f 01st February, 2020.

## HOLIDAY(S) INFORMATION

19/02/2020	Shivaji jayanti	Wednesday	Bank Holiday
21/02/2020	Mahashivratri	Friday	Trading & Bank Holiday
10/03/2020	Holi	Tuesday	Trading & Bank Holiday
25/03/2020	Gudi Padwa	Wednesday	Bank Holiday
01/04/2020	Annual day	Wednesday	Bank Holiday
02/04/2020	Ram Navmi	Thursday	Trading & Bank Holiday
06/04/2020	Mahavir Jayanti	Monday	Trading & Bank Holiday
10/04/2020	Good friday	Friday	Trading & Bank Holiday
14/04/2020	Ambedkar jayanti	Tuesday	Trading & Bank Holiday

## SETTLEMENT PROGRAMS FOR

Page No:8

## DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-199/2019-2020	Dematerialised Securities	15/01/2020-01/02/2020	20/01/2020	22/01/2020
DR-200/2019-2020	Dematerialised Securities	16/01/2020-02/02/2020	21/01/2020	23/01/2020
DR-201/2019-2020	Dematerialised Securities	17/01/2020-03/02/2020	22/01/2020	24/01/2020
DR-202/2019-2020	Dematerialised Securities	20/01/2020-06/02/2020	23/01/2020	27/01/2020
DR-203/2019-2020	Dematerialised Securities	21/01/2020-07/02/2020	24/01/2020	28/01/2020
DR-204/2019-2020	Dematerialised Securities	22/01/2020-08/02/2020	27/01/2020	29/01/2020
DR-205/2019-2020	Dematerialised Securities	23/01/2020-09/02/2020	28/01/2020	30/01/2020
DR-206/2019-2020	Dematerialised Securities	24/01/2020-10/02/2020	29/01/2020	31/01/2020
DR-207/2019-2020	Dematerialised Securities	27/01/2020-13/02/2020	30/01/2020	03/02/2020
DR-208/2019-2020	Dematerialised Securities	28/01/2020-14/02/2020	31/01/2020	04/02/2020
DR-209/2019-2020	Dematerialised Securities	28/01/2020-14/02/2020	01/02/2020	04/02/2020
DR-210/2019-2020	Dematerialised Securities	29/01/2020-15/02/2020	03/02/2020	05/02/2020
DR-211/2019-2020	Dematerialised Securities	30/01/2020-16/02/2020	04/02/2020	06/02/2020
DR-212/2019-2020	Dematerialised Securities	31/01/2020-17/02/2020	05/02/2020	07/02/2020
DR-213/2019-2020	Dematerialised Securities	03/02/2020-20/02/2020	06/02/2020	10/02/2020

## NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 9

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 202/2019-2020 (P.E. 23/01/2020)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 24/01/2020 TO 30/01/2020

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

Page No: 10

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 202/2019-2020 (P.E. 23/01/2020)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 20/01/2020 TO 06/02/2020



#	40	718065	APSEZ1819	RD	30/01/2020	29/01/2020	206/2019-2020
	41	718091	JMFPL300119	RD	29/01/2020	28/01/2020	205/2019-2020
#	42	718095	ISL281119	RD	27/01/2020	24/01/2020	203/2019-2020
	43	718147	LT301019	RD	28/01/2020	27/01/2020	204/2019-2020
#	44	718192	NPL2911	RD	30/01/2020	29/01/2020	206/2019-2020
	45	718205	MFL3010	RD	27/01/2020	24/01/2020	203/2019-2020
	46	935347	935IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020
	47	935349	0IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020
	48	935351	940IFCI25	RD	28/01/2020	27/01/2020	204/2019-2020
	49	936104	843SIFL21	RD	28/01/2020	27/01/2020	204/2019-2020
	50	936110	865SIFL23	RD	28/01/2020	27/01/2020	204/2019-2020
	51	936116	912SIFL28	RD	28/01/2020	27/01/2020	204/2019-2020
	52	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020
	53	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020
	54	936522	875LTFL24	RD	29/01/2020	28/01/2020	205/2019-2020
	55	936524	889LTFL24	RD	29/01/2020	28/01/2020	205/2019-2020
	56	936530	884LTFL29	RD	29/01/2020	28/01/2020	205/2019-2020
	57	936532	898LTFL29	RD	29/01/2020	28/01/2020	205/2019-2020
#	58	937043	792TCH25	RD	30/01/2020	29/01/2020	206/2019-2020
#	59	937045	801TCH25	RD	30/01/2020	29/01/2020	206/2019-2020
#	60	937051	801TCH28	RD	30/01/2020	29/01/2020	206/2019-2020
#	61	937053	81TCHF28	RD	30/01/2020	29/01/2020	206/2019-2020
	62	946254	SIB20AUG09	RD	29/01/2020	28/01/2020	205/2019-2020
#	63	946504	JK04FEB10C	RD	30/01/2020	29/01/2020	206/2019-2020
	64	947088	SCUF04FEB11	RD	27/01/2020	24/01/2020	203/2019-2020
	65	948878	1040SIL2023	RD	27/01/2020	24/01/2020	203/2019-2020
#	66	948893	930RRVFN25	RD	30/01/2020	29/01/2020	206/2019-2020
	67	951093	890ICICI25	RD	29/01/2020	28/01/2020	205/2019-2020
	68	951679	845AXIS25	RD	28/01/2020	27/01/2020	204/2019-2020
	69	951687	1560KARVY20	RD	27/01/2020	24/01/2020	203/2019-2020
	70	951688	823PNB25	RD	27/01/2020	24/01/2020	203/2019-2020
	71	951695	PNB13FEB15	RD	29/01/2020	28/01/2020	205/2019-2020
	72	953753	145EFL21	RD	28/01/2020	27/01/2020	204/2019-2020
	73	953891	10HCL21	RD	28/01/2020	27/01/2020	204/2019-2020
	74	954693	874RCL21	RD	28/01/2020	27/01/2020	204/2019-2020
	75	955436	20GCVPL20	RD	28/01/2020	27/01/2020	204/2019-2020
	76	955548	1078HDFC20	RD	27/01/2020	24/01/2020	203/2019-2020
	77	955678	770BFL22B	RD	27/01/2020	24/01/2020	203/2019-2020
	78	955679	765BFL21B	RD	27/01/2020	24/01/2020	203/2019-2020
	79	955681	765BFL20A	RD	27/01/2020	24/01/2020	203/2019-2020
	80	955694	76916MMFL20	RD	27/01/2020	24/01/2020	203/2019-2020
	81	955709	76411BFL20	RD	27/01/2020	24/01/2020	203/2019-2020
	82	955710	765BFL20B	RD	27/01/2020	24/01/2020	203/2019-2020
#	83	955718	1145FBFL20	RD	30/01/2020	29/01/2020	206/2019-2020
#	84	955719	1145FBFL20A	RD	30/01/2020	29/01/2020	206/2019-2020
#	85	955720	1145FBFL20B	RD	30/01/2020	29/01/2020	206/2019-2020
#	86	955721	1145FBFL20C	RD	30/01/2020	29/01/2020	206/2019-2020
#	87	955722	1145FBFL21D	RD	30/01/2020	29/01/2020	206/2019-2020
	88	955732	9MFL24	RD	29/01/2020	28/01/2020	205/2019-2020
#	89	955756	85RCL22A	RD	30/01/2020	29/01/2020	206/2019-2020
#	90	955758	705PFC20	RD	30/01/2020	29/01/2020	206/2019-2020
	91	956783	1150MMFL20	RD	28/01/2020	27/01/2020	204/2019-2020
#	92	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020
	93	957465	773PFC21	RD	27/01/2020	24/01/2020	203/2019-2020
	94	957466	773PFC21A	RD	27/01/2020	24/01/2020	203/2019-2020
#	95	957594	790ABFL20	RD	30/01/2020	29/01/2020	206/2019-2020
#	96	957657	897SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020
#	97	957659	9SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020

98	957989	10ISLL24	RD	27/01/2020	24/01/2020	203/2019-2020
99	958190	1350AFSL25	RD	28/01/2020	27/01/2020	204/2019-2020
100	958319	10MOHFL24	RD	29/01/2020	28/01/2020	205/2019-2020
101	958586	855BOB29	RD	29/01/2020	28/01/2020	205/2019-2020
# 102	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020
# 103	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020
104	958628	1214AFL24	RD	28/01/2020	27/01/2020	204/2019-2020
# 105	958721	18SPSIL24	RD	30/01/2020	29/01/2020	206/2019-2020
106	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020
107	958754	1140FSBFL24	RD	27/01/2020	24/01/2020	203/2019-2020
108	958800	1136AMFL24	RD	28/01/2020	27/01/2020	204/2019-2020
109	959021	1150UCL20	RD	27/01/2020	24/01/2020	203/2019-2020
110	959043	1285AFSL26	RD	28/01/2020	27/01/2020	204/2019-2020
# 111	959055	76SCPSL23	RD	30/01/2020	29/01/2020	206/2019-2020
112	961764	734HUDCO23	RD	27/01/2020	24/01/2020	203/2019-2020
113	961765	751HUDCO28	RD	27/01/2020	24/01/2020	203/2019-2020
# 114	972714	IFCI150212B	RD	30/01/2020	29/01/2020	206/2019-2020
# 115	972716	IFCI150212D	RD	30/01/2020	29/01/2020	206/2019-2020

-----  
 Note: # New Additions Total New Entries : 40

Total:115

File to download: proxd202.txt

-----  
 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 202/2019-2020 Firstday: 23/01/2020  
 -----

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	532540	TCS LTD.	RD	25/01/2020	23/01/2020
2	540975	ASTERDM	RD	24/01/2020	23/01/2020
3	717668	IOCL131219	RD	24/01/2020	23/01/2020
4	717754	TRIL291019	RD	24/01/2020	23/01/2020
5	717786	ABCL261219	RD	24/01/2020	23/01/2020
6	717793	BGHPL271119	RD	24/01/2020	23/01/2020
7	717884	KMP2611	RD	24/01/2020	23/01/2020
8	717962	ABM3120	RD	24/01/2020	23/01/2020
9	718012	JMFC2712	RD	24/01/2020	23/01/2020
10	718050	SAIL301019	RD	24/01/2020	23/01/2020
11	718059	APSEZ1311	RD	24/01/2020	23/01/2020
12	718129	MFL291019A	RD	24/01/2020	23/01/2020
13	935040	0MFL2020	RD	24/01/2020	23/01/2020
14	935174	0MMFL20	RD	25/01/2020	23/01/2020
15	935896	960SIFL21	RD	24/01/2020	23/01/2020
16	935934	911SEFL22A	RD	24/01/2020	23/01/2020
17	935936	935SEFL22B	RD	24/01/2020	23/01/2020
18	935988	888SIFL20	RD	24/01/2020	23/01/2020
19	935994	912SIFL22	RD	24/01/2020	23/01/2020
20	936498	1040ICFL22	RD	24/01/2020	23/01/2020
21	936504	1050ICFL24	RD	24/01/2020	23/01/2020
22	945811	HCCL15OCT21	RD	24/01/2020	23/01/2020
23	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020
24	947957	HCC15OCT21	RD	24/01/2020	23/01/2020
25	949899	973LTINF24A	RD	25/01/2020	23/01/2020
26	951723	818NABARD20	RD	25/01/2020	23/01/2020
27	952360	MFL30NOV08	RD	25/01/2020	23/01/2020
28	952361	MFL10AUG09	RD	25/01/2020	23/01/2020
29	952362	MFL21DEC09	RD	25/01/2020	23/01/2020
30	952364	MFL30SEP10	RD	25/01/2020	23/01/2020

31	953385	880IDBI26	RD	24/01/2020	23/01/2020
32	953403	87500LTIF26	RD	25/01/2020	23/01/2020
33	953471	9RHFL26A	RD	26/01/2020	23/01/2020
34	954806	79801MMF20	RD	24/01/2020	23/01/2020
35	955570	784PVRL20	RD	24/01/2020	23/01/2020
36	955662	7694MMFSL20	RD	24/01/2020	23/01/2020
37	955707	865ARCL20	RD	24/01/2020	23/01/2020
38	955708	875ARCL22	RD	24/01/2020	23/01/2020
39	955734	789LTIDF22	RD	25/01/2020	23/01/2020
40	955754	925ISCFL22	RD	24/01/2020	23/01/2020
41	956152	805PVR21	RD	24/01/2020	23/01/2020
42	956153	815PVR22	RD	24/01/2020	23/01/2020
43	956729	885CIPL29A	RD	25/01/2020	23/01/2020
44	956790	1230AML23	RD	24/01/2020	23/01/2020
45	956814	785PVRL22	RD	24/01/2020	23/01/2020
46	957187	12MFLPER	RD	25/01/2020	23/01/2020
47	957192	12MFLPERA	RD	25/01/2020	23/01/2020
48	957461	925ERCS21	RD	24/01/2020	23/01/2020
49	957671	12MFL99	RD	25/01/2020	23/01/2020
50	957693	875NEEPCO28	RD	25/01/2020	23/01/2020
51	957909	970XFPL21	RD	24/01/2020	23/01/2020
52	958013	105VFSPL23	RD	24/01/2020	23/01/2020
53	958113	1050VFSPL24	RD	24/01/2020	23/01/2020
54	958162	1167SCN23	RD	24/01/2020	23/01/2020
55	958173	965GIWEL23	RD	24/01/2020	23/01/2020
56	958227	105VFSPL25	RD	24/01/2020	23/01/2020
57	958583	1410VHFPL25	RD	25/01/2020	23/01/2020
58	958636	1225EECL22	RD	24/01/2020	23/01/2020
59	958637	1225EECL24	RD	24/01/2020	23/01/2020
60	958683	141VHFPL25	RD	25/01/2020	23/01/2020
61	958730	1250AFIPL22	RD	24/01/2020	23/01/2020
62	958731	1275AFIPL24	RD	24/01/2020	23/01/2020
63	958916	1023CGCL29	RD	24/01/2020	23/01/2020
64	958918	12EKFL23	RD	24/01/2020	23/01/2020
65	958929	1250AFIP22	RD	24/01/2020	23/01/2020
66	958930	1275AFIP24	RD	24/01/2020	23/01/2020
67	972540	SBH24FEB10	RD	24/01/2020	23/01/2020

Total:67

File to download: finxd202.txt

No Dealing In Gov. Securities

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

Provisional Ex-date information for the period To 27/03/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	935980	1025KFL22	RD	20/04/2020			Payment of Interest
2	936308	1025KFL25	RD	20/04/2020			Payment of Interest
3	936620	1025KFL26	RD	20/04/2020			Payment of Interest
4	936776	1025KFL26A	RD	20/04/2020			Payment of Interest
5	936991	1025KFL26B	RD	20/04/2020			Payment of Interest



6	936448	1025KFSRVII	RD	20/04/2020			Payment of Interest
7	958224	1025MOHFL23	RD	20/04/2020			Payment of Interest
8	936028	10KFL20A	RD	20/04/2020			Payment of Interest
9	936300	10KFL21	RD	20/04/2020			Payment of Interest
10	936034	10KFL22	RD	20/04/2020			Payment of Interest
11	936080	10KFL22A	RD	20/04/2020			Payment of Interest
12	936768	10KFL22AA	RD	20/04/2020			Payment of Interest
13	936612	10KFL22B	RD	20/04/2020			Payment of Interest
14	936983	10KFL22C	RD	20/04/2020			Payment of Interest
15	936166	10KFL23	RD	20/04/2020			Payment of Interest
16	936618	10KFL24	RD	20/04/2020			Payment of Interest
17	936774	10KFL24A	RD	20/04/2020			Payment of Interest
18	936096	10KFL25	RD	20/04/2020			Payment of Interest
19	936440	10KFLSRIII	RD	20/04/2020			Payment of Interest
20	936446	10KFLSRVI	RD	20/04/2020			Payment of Interest
21	935774	1115KFL22	RD	20/04/2020			Payment of Interest
22	936892	1125KAFL21	RD	15/04/2020			Payment of Interest
23	935560	1125KFL20F	RD	20/04/2020			Payment of Interest
24	936340	1150KAFL20	RD	15/04/2020			Payment of Interest
25	935562	1150KFL22G	RD	20/04/2020			Payment of Interest
26	936896	115KAFL22	RD	15/04/2020			Payment of Interest
27	935656	115KFL22	RD	20/04/2020			Payment of Interest
28	936342	1175KAFL21	RD	15/04/2020			Payment of Interest
29	936900	1175KAFL24	RD	15/04/2020			Payment of Interest
30	936888	11KAFL20	RD	15/04/2020			Payment of Interest
31	935884	11KFL23	RD	20/04/2020			Payment of Interest
32	936344	12KAFL23	RD	15/04/2020			Payment of Interest
33	935274	13KFL2020F	RD	20/04/2020			Payment of Interest
34	935381	13KFL2021H	RD	20/04/2020			Payment of Interest
35	953942	851IIL21	RD	20/04/2020			Payment of Interest
36	953943	851IIL26	RD	20/04/2020			Payment of Interest
37	956274	8IIL22	RD	09/04/2020			Payment of Interest
38	936780	912STF23	RD	15/04/2020			Payment of Interest
39	936324	912STFCL23	RD	16/04/2020			Payment of Interest
40	936452	912STFCL24	RD	15/04/2020			Payment of Interest
41	936782	922STF24	RD	15/04/2020			Payment of Interest
42	954455	930MOHFL23	RD	16/04/2020			Payment of Interest
43	936326	930STFCL28	RD	16/04/2020			Payment of Interest
44	936784	931STF26	RD	15/04/2020			Payment of Interest
45	936454	93STFCL29	RD	15/04/2020			Payment of Interest
46	958505	951SVHPL29	RD	15/04/2020			Payment of Interest
47	958506	951SVHPL29A	RD	15/04/2020			Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
48	936090	95KFL21	RD	20/04/2020			Payment of Interest
49	936160	95KFL21A	RD	20/04/2020			Payment of Interest
50	936436	95KFLSR1	RD	20/04/2020			Payment of Interest
51	935136	971STFC21	RD	15/04/2020			Payment of Interest
52	936074	975KFL20	RD	20/04/2020			Payment of Interest
53	936296	975KFL20A	RD	20/04/2020			Payment of Interest
54	936610	975KFL21	RD	20/04/2020			Payment of Interest
55	936766	975KFL21A	RD	20/04/2020			Payment of Interest
56	936981	975KFL21B	RD	20/04/2020			Payment of Interest
57	957873	988NAFL20A	RD	31/03/2020			Redemption of NCD
58	958760	9IIL24	RD	08/04/2020			Payment of Interest
59	948878	1040SIL2023	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest Temporary Suspension
60	955548	1078HDFC20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest

							Redemption of NCD
61	957989	10ISLL24	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
62	958754	1140FSBFL24	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
63	959021	1150UCL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
64	951687	1560KARVY20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
65	961764	734HUDCO23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
66	961765	751HUDCO28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
67	955709	76411BFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
68	955681	765BFL20A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
							Redemption of NCD
69	955710	765BFL20B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
							Redemption of NCD
70	955679	765BFL21B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
71	955694	76916MMFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
72	955678	770BFL22B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
73	957465	773PFC21	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
74	957466	773PFC21A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
75	951688	823PNB25	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
76	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
77	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
78	717784	ABCL271219	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of Commercial Papers
79	718060	APSEZ13	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of Commercial Papers
80	532281	HCL TECHNO	RD	27/01/2020	24/01/2020	203/2019-2020	100% Interim Dividend
81	718095	ISL281119	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of Commercial Papers
82	717894	KSL27DEC19	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of Commercial Papers
83	717887	MFL291019	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of Commercial Papers
84	718205	MFL3010	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of Commercial Papers
85	717868	MOFSL2211	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of Commercial Papers
86	717943	N1811119	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of Commercial Papers
87	947088	SCUF04FEB11	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
88	717757	TRIL051219	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of Commercial Papers
89	500945	VALUE IND L	BC	28/01/2020	24/01/2020	203/2019-2020	A.G.M.
90	507685	WIPRO LTD.	RD	27/01/2020	24/01/2020	203/2019-2020	50% Interim Dividend
91	935349	OIFCI20	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
							Redemption of NCD
92	953891	10HCL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
93	958800	1136AMFL24	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
94	956783	1150MMFL20	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
95	958628	1214AFL24	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
96	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
97	959043	1285AFSL26	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
98	958190	1350AFSL25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
99	953753	145EFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
100	955436	20GCVPL20	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption(Part) of NCD
101	936104	843SIFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
102	951679	845AXIS25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
103	936110	865SIFL23	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
104	954693	874RCL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
105	936116	912SIFL28	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
106	935347	935IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
							Redemption of NCD
107	935351	940IFCI25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
108	718061	APSEZ1511	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
109	717806	BASF31OCT19	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
110	717768	BHEL301019	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
111	540565	INDIGRID	RD	28/01/2020	27/01/2020	204/2019-2020	Income Distribution (InvIT)
112	540271	IPRU2896	BC	29/01/2020	27/01/2020	204/2019-2020	Redemption of Mutual Fund
113	540272	IPRU2897	BC	29/01/2020	27/01/2020	204/2019-2020	Redemption of Mutual Fund

114	540273	IPRU9098	BC	29/01/2020	27/01/2020	204/2019-2020	Redemption of Mutual Fund
115	540274	IPRU9099	BC	29/01/2020	27/01/2020	204/2019-2020	Redemption of Mutual Fund
116	718147	LT301019	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
117	717888	MFL301019	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
118	717942	N18311019	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
119	718051	SAIL301019A	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
120	717809	TRCL031219	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
121	958319	10MOHFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
122	958586	855BOB29	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
123	936522	875LTFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
124	936530	884LTFL29	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
125	936524	889LTFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
126	951093	890ICICI25	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
127	936532	898LTFL29	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
128	955732	9MFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
129	717813	ABCL301219	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
130	717988	ABFRL011119	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
131	718014	JMF21219	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
132	718091	JMFPL300119	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
133	717892	MFL311019	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
134	540078	MITSU	RD	29/01/2020	28/01/2020	205/2019-2020	02:01 Bonus issue
135	951695	PNB13FEB15	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
136	717822	RJIL011119	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
137	946254	SIB20AUG09	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
138	955718	1145FBFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
139	955719	1145FBFL20A	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
140	955720	1145FBFL20B	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
141	955721	1145FBFL20C	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
142	955722	1145FBFL21D	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
143	958721	18SPSIL24	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
144	955758	705PFC20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
145	959055	76SCPSL23	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
146	957594	790ABFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
147	937043	792TCH25	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
148	937045	801TCH25	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
149	937051	801TCH28	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
150	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
151	937053	81TCHF28	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
152	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
153	955756	85RCL22A	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
154	957657	897SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
155	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
156	948893	930RRVPN25	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
157	957659	9SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
158	717989	ABFRL51119	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
159	717927	AFL011119	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of Commercial Paper
160	718065	APSEZ1819	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
161	540135	ARCFIN	BC	31/01/2020	29/01/2020	206/2019-2020	E.G.M.
162	717669	HDFC131219	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
163	718011	ICICIH2106	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
164	972714	IFCI150212B	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
165	972716	IFCI150212D	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
166	542772	IIFLWAM	RD	30/01/2020	29/01/2020	206/2019-2020	Interim Dividend
167	946504	JK04FEB10C	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest

168	540953	KENVI	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of NCD
169	717928	MFL010120	RD	30/01/2020	29/01/2020	206/2019-2020	115:100 Bonus issue
170	717869	MOFSL2511	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Paper
171	717944	N1841119	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Paper
172	718192	NPL2911	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Paper
173	717823	RJIL041119	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Paper
174	717932	TV1811119	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Paper
175	955713	0ERCS20	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
176	955575	0HDFCL20A	RD	01/02/2020	30/01/2020	207/2019-2020	Redemption of NCD
177	954953	1025RBLB22	RD	01/02/2020	30/01/2020	207/2019-2020	Redemption of NCD
178	958176	1032APCRD24	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest
179	958177	1032APCRD25	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
180	958178	1032APCRD26	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
181	958179	1032APCRD27	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
182	958180	1032APCRD28	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
183	957629	1060ABFL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
184	957630	1060ABFL22A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
185	958777	1060SHFL21	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
186	958776	1060SHFL22	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
187	958775	1060SHFL23	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
188	953461	11MOHF21B	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
189	958595	123402NGC23	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
190	957702	1284RPPL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
191	958977	12NCPL25	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
192	958863	1309VHFPL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
193	955672	1340VHFPL20	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption(Part) of NCD
194	954842	16AIPP20	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
195	955596	76735HDBF20	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of NCD
196	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
197	957703	85855RPPL24	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
198	936174	875SEFL21	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
199	955766	897UPPCL21	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
200	955767	897UPPCL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
201	955768	897UPPCL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
202	955769	897UPPCL24	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
203	955770	897UPPCL25	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
204	955771	897UPPCL26	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
205	955772	897UPPCL27	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
206	936186	92SEFL28	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
207	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
208	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
209	936180	9SEFL23A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
210	505255	GMM PFAUDLE	RD	31/01/2020	30/01/2020	207/2019-2020	Third Interim Dividend
211	532482	GRANULES IND	RD	31/01/2020	30/01/2020	207/2019-2020	25% Third Interim Dividend
212	717889	KMP41119	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of Commercial Paper
213	507621	MILKFOOD	BC	01/02/2020	30/01/2020	207/2019-2020	E.G.M.
214	532718	PRATIBHA IND	BC	03/02/2020	30/01/2020	207/2019-2020	A.G.M.
215	717837	RJIL141119B	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of Commercial Paper
216	947045	STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of NCD
217	717777	THDCL041119	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of Commercial Paper
218	522014	UNITED DRI T	RD	01/02/2020	30/01/2020	207/2019-2020	Second Interim Dividend
219	972591	WBSEDC16810	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds

220	955135	0BFL20AA	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
221	935654	0KFL20	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
222	936662	1005SIFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
223	936668	1025SIFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
224	958253	1175HCIFP20	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
225	957830	139FMFPL23	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
226	936564	848LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
227	936576	852LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
228	936566	866LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
229	951720	875LTINF25A	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
230	936578	87LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
231	958516	950PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
232	958517	95PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
233	949926	973LTINF24B	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
234	954690	ECLG9L601C	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
235	972558	IFCI08MAR10	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest for Bonds
236	972724	IFCI59R	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest for Bonds
237	532892	MOTILALOFS	RD	03/02/2020	31/01/2020	208/2019-2020	400% Interim Dividend
238	717830	RJIL111119A	RD	03/02/2020	31/01/2020	208/2019-2020	Redemption of Commercial Paper
239	538666	SHARDACROP	RD	03/02/2020	31/01/2020	208/2019-2020	20% Interim Dividend
240	955784	76PFC27	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds
241	950550	882PFC20	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds Redemption of NCD
242	958463	927PCHFL28	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest
243	500550	SIEMENS LTD	BC	05/02/2020	03/02/2020	210/2019-2020	A.G.M. 350% Dividend
244	717919	SPFSL151119	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Paper
245	540212	TCIEXP	RD	04/02/2020	03/02/2020	210/2019-2020	Second Interim Dividend
246	500420	TORRENT PHAR	RD	04/02/2020	03/02/2020	210/2019-2020	Interim Dividend
247	972560	YES05MAR10	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds
248	949242	1002JSW2023	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
249	936428	1005SEFL24	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
250	956936	796PCHFL27	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
251	958614	92171LIDF34	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
252	950456	970PFC24	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest for Bonds
253	936420	975SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of NCD
254	936422	981SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
255	954938	ECLI9I601A	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest Redemption of NCD
256	954943	ECLI9I601D	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest Redemption of NCD
257	946807	JK20AUG10	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
258	717825	RJIL081119	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of Commercial Paper
259	957780	0KMPL20J	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of NCD
260	953485	1075EARCL21	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
261	956825	1090SRG22	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest Redemption(Part) of NCD
262	957680	845HDB28	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
263	956820	852RCFL24B	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
264	958597	87110HDB21	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
265	958182	875IHFL20	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest Redemption of NCD
266	958210	8957IHFL28	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest Temporary Suspension

267	958535	95PCHFL22A	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
268	958536	95PCHFL22B	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
269	948503	990RCL2022J	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
270	532268	ACCELYA	RD	06/02/2020	05/02/2020	212/2019-2020	Interim Dividend
271	533029	ALKALI	RD	06/02/2020	05/02/2020	212/2019-2020	Interim Dividend
272	946570	FBH220210	RD	06/02/2020	05/02/2020	212/2019-2020	Interest and Principal payment subject to completion of the CIRP and in terms of resolution plan.
273	532424	GODREJ CONS	RD	06/02/2020	05/02/2020	212/2019-2020	Interim Dividend
274	718038	KMPL270519	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Paper
275	532349	TRAN COR IND	RD	06/02/2020	05/02/2020	212/2019-2020	Second Interim Dividend
276	524200	VINATI ORGAN	RD	06/02/2020	05/02/2020	212/2019-2020	Stock Split from Rs.2/- to Rs.1/-
277	958483	1005ERCS21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
278	957619	1195SCNL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption(Part) of NCD
279	958168	121957FM21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
280	948922	12RFL2023	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
281	955805	76IREDA27	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
282	955730	771HDBFSL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
283	955804	782HDB20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
284	957595	790ABFL20A	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
285	957669	799REC23	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
286	955829	805IIL22	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
287	951710	835REC25	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
288	957675	837IIL23	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
289	954753	842RCL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
290	958552	843HDFCL20	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
291	951729	845HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
292	951718	865HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
293	953499	873LTIDF31	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
294	953497	873LTIDF36	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
295	953498	873LTIDFL26	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
296	957656	873YBL28	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
297	953494	87LTIDF21	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
298	953496	87LTIDFL23	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
299	951094	881ICICI25	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
300	957541	885ABFL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
301	957542	885ABFL26	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
302	958379	92556HFSL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
303	954055	936SBL26	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
304	957652	93ERCS21A	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
305	958194	962TPIPL23	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption(Part) of NCD
306	533068	ARROW TEX	RD	07/02/2020	06/02/2020	213/2019-2020	Amalgamation
307	958404	ERCS28NOV18	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
308	506414	FERMENTA	RD	07/02/2020	06/02/2020	213/2019-2020	02:01 Bonus issue
309	718023	KMPL150219	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Paper
310	531642	MARICO LTD	RD	07/02/2020	06/02/2020	213/2019-2020	Second Interim Dividend
311	717870	MOFSL2011	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Paper
312	533179	PERSISTENT	RD	07/02/2020	06/02/2020	213/2019-2020	Interim Dividend
313	717826	RJIL111119	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Paper
314	959030	76351KMPL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
315	955775	780BFL20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest Redemption of NCD
316	955764	785MMFS20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest

317	937003	796LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
318	937005	815LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
319	937011	815LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
320	937013	829LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
321	953510	833NTPCL21	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
322	951727	836PFC20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Bonds Payment of Interest for Bonds
323	936270	866ICCL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
324	936276	875ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
325	958596	875PFCL34	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
326	936278	884ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
327	951713	885YES25	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
328	958221	94241JFPL20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of NCD
329	955314	ECLK9D601E	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest Redemption of NCD
330	972553	IDBI10MAR10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds Temporary Suspension
331	946821	JKC25AUG10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
332	717831	RJIL131119	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Paper
333	957662	810IHFCL20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds Payment of Interest for Bonds
334	953495	87LTIDFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
335	953506	880BFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
336	958600	881MMFSL22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
337	935988	888SIFL20	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest Redemption of NCD
338	950552	890PFC20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds Payment of Interest for Bonds
339	955821	8HDFCC22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
340	957697	925ICFL20	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest Redemption of NCD
341	957695	945ICFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
342	717833	RJIL141119	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Paper
343	935992	0SIFL20	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
344	958617	1106MHFL21	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest Redemption(Part) of NCD
345	955963	13AMFL22	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
346	955813	890AUSF20	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
347	955806	8STFCL20	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
348	935990	925SIFL20	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest Redemption of NCD
349	954598	990STFCL25	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
350	718027	KMP180219	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
351	958223	RCL270818	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
352	717834	RJIL141119A	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
353	532343	TVS MOTOR L	RD	12/02/2020	11/02/2020	216/2019-2020	Interim Dividend
354	936418	0SEFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
355	958413	1025STFCL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
356	958511	1025STFL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
357	948668	1075RCL22C	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
358	955751	713REC20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
359	956852	733JUPPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
360	955795	746REC22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
361	957596	788ABFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
362	956133	91IIFL22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
363	956214	91IIFL22A	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest

364	956357	91IIFL22B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
365	958262	920JFPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
366	958405	93366KMIL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
367	950745	965PGC2020	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Bonds Payment of Interest for Bonds
368	950746	965PGC2021	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
369	950747	965PGC2022	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
370	950748	965PGC2023	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
371	950749	965PGC2024	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
372	950750	965PGC2025	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
373	950751	965PGC2026	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
374	950752	965PGC2027	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
375	950753	965PGC2028	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
376	958498	9IHFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
377	500119	DHAMPUR SUGA	RD	13/02/2020	12/02/2020	217/2019-2020	Dividend
378	955835	RCL28FEB17A	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
379	936824	10IIFL25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
380	936892	1125KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
381	936340	1150KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
382	936896	115KAFL22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
383	936342	1175KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
384	936900	1175KAFL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
385	958799	11AMFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
386	936888	11KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
387	936344	12KAFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
388	955827	771TML22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
389	954840	824IIL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
390	954841	824IIL26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
391	935856	865IBHFL26	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
392	935864	879IBHFL26A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
393	958939	885IGT22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
394	950460	890PFC25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
395	958915	910IGT24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
396	936780	912STF23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
397	936324	912STFCL23	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
398	936452	912STFCL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
399	936782	922STF24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
400	936316	925AHFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
401	936050	925SEFL22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
402	936326	930STFCL28	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
403	936784	931STF26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
404	936320	935AHFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
405	936056	935SEFL24	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
406	936454	93STFCL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
407	936062	950SEFL27	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
408	958505	951SVHPL29	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption(Part) of NCD
409	958506	951SVHPL29A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption(Part) of NCD
410	953501	955AHFL26A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
411	935136	971STFC21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
412	954782	ECLH9H602A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
413	955375	EFPLK8K605B	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
414	957916	ICFL2518	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest



415	972459	IDBISR XVII	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
416	718035	KMP25219	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Paper
417	717839	RJIL181119A	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Paper
418	948961	1065STFC23B	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
419	955822	795LTIFCL22	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
420	957683	843IHFL28A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
421	950447	884PFC23	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest for Bonds
422	950551	886PFC20	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
423	953500	955AHFL21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
424	718049	KMPL200819	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
425	718148	LT201119	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
426	718191	NPL1911	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
427	717842	RJIL201119A	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
428	948962	STFC070313C	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
429	948963	STFC080313D	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
430	958224	1025MOHFL23	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
431	957670	843IHFL28	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
432	954797	925ICICI24	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
433	954455	930MOHFL23	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
434	949962	973LTINF24C	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
435	935449	975SEFL20G	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
436	954843	ECLH9I601A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
							Redemption of NCD
437	955838	EFPLC4C701A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
438	955397	EFPLK9L601A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
							Redemption of NCD
439	717841	RJIL201119	RD	18/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
440	717847	RJIL291119B	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
441	935980	1025KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
442	936308	1025KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
443	936620	1025KFL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
444	936776	1025KFL26A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
445	936991	1025KFL26B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
446	936448	1025KFSRVII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
447	936476	10IIFL29	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
448	936028	10KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
449	936300	10KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
450	936034	10KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
451	936080	10KFL22A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
452	936768	10KFL22AA	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
453	936612	10KFL22B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
454	936983	10KFL22C	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
455	936166	10KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
456	936618	10KFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
457	936774	10KFL24A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
458	936096	10KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
459	936440	10KFLSRIII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
460	936446	10KFLSRVI	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
461	935774	1115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
462	935560	1125KFL20F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
463	935562	1150KFL22G	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
464	935656	115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
465	959016	1160NACL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
466	935884	11KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
467	935274	13KFL2020F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
468	935381	13KFL2021H	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
469	957433	785ABHFL20	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest

470	955858	785IREDA27	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
471	955882	789PGCIL27	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
472	953411	815PGCIL20	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
473	953413	815PGCIL25	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
474	953414	815PGCIL30	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
475	958626	830RIL22	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
476	953549	862IIL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
477	953550	862IIL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
478	958629	86RECL29	RD	23/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
479	972820	887REC2020	RD	23/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
480	936090	95KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
481	936160	95KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
482	936436	95KFLSR1	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
483	958173	965GIWEL23	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
484	950754	965PGC2029	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
485	936472	975IIFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
486	936074	975KFL20	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
487	936296	975KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
488	936610	975KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
489	936766	975KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
490	936981	975KFL21B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
491	955228	ECLJ9K602B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
							Redemption of NCD
492	955879	EFPLL9C702A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
							Redemption of NCD
493	957991	ICFL7JUN18	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
494	948975	STFC130313B	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
495	951799	820PFC25	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
496	958627	845PFC22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
497	957434	8ABHFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
498	950468	900PFC28	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
499	935934	911SEFL22A	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
500	935936	935SEFL22B	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
501	949342	955MML2063	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
502	717891	MOFSL6DEC19	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper
503	958299	MOHF28SEP18	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
504	717844	RJIL271119	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper
505	936228	893STFCL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
506	936230	903STFCL28	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
507	950868	927IDBI24	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest for Bonds
508	957711	94FEL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
509	957712	95FEL25	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
510	957713	95FEL25A	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
511	958395	980STFCL21	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
512	500387	SHREE CEMENT	RD	25/02/2020	24/02/2020	224/2019-2020	Interim Dividend
513	590005	TIDE WTR OIL	RD	25/02/2020	24/02/2020	224/2019-2020	Second Interim Dividend
514	958743	1250SPTL22	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
515	958417	95THL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
516	948002	IDBI13MAR12	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
517	717846	RJIL291119A	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Paper
518	958319	10MOHFL24	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
519	949488	11JKCL2023	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
520	957714	759REC20	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
521	958639	835RECL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest for Bonds
522	718034	KMP832019	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper

523	718146	LT30819	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
524	717845	RJIL291119	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
525	954988	102RBL23	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
526	958956	115VCPL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
527	954809	118648FMP21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
528	951484	12GIWFAL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
529	957470	770RECL21	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
530	957733	775PFC21	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
531	958640	820PFC20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
532	955880	879AUSFL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
533	950554	895PFC20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Bonds Payment of Interest for Bonds
534	950461	895PFC25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
535	972727	IDBI15MAR12	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
536	717848	RJIL021219	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
537	955904	742REC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
538	955939	75PFC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
539	936174	875SEFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
540	950449	887PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds Temporary Suspension
541	950450	890PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
542	950469	890PFC28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
543	956720	920ICICIPER	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
544	936186	92SEFL28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
545	953674	950ECL26	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
546	936180	9SEFL23A	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
547	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
548	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
549	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
550	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
551	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
552	955265	ECLK9K602A	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest Redemption of NCD
553	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds Payment of Interest for Bonds
554	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
555	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
556	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
557	936428	1005SEFL24	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
558	957719	822IHFCL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
559	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
560	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
561	936422	981SEFL22	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
562	718024	MOFSL6120	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
563	936424	1025SEFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
564	936430	105SEFL24	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
565	936434	1075SEFL29	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
566	955986	775PFC27	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
567	957788	809RECL28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
568	956049	81STFCL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
569	956114	825IIL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
570	958386	845RECL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
571	953673	865IIL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
572	953681	865IIL21B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
573	953675	865IIL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
574	953682	865IIL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
575	957760	872STFCL23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
576	957423	895ABHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest

577	957422	895ABHFL26	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
578	953622	940AHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
579	953621	955AHFL26B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
580	951931	980AHFL25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
581	957770	9STFCL28	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
582	717850	RJIL041219	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Paper
583	958095	10577USF25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
584	958226	10577USFB25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
585	950067	105STFC21C	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
586	949055	1065STFC23E	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
587	949056	1065STFC23F	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
588	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
589	950066	106STFC24B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
590	958114	1239HCFPL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption(Part) of NCD
591	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
592	958661	83RECL29	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
593	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
594	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
595	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
596	954973	ECLI9B601B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
597	957086	EELJ9J701A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest Redemption of NCD
598	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
599	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
600	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
601	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
602	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
603	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
604	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
605	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
606	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
607	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
608	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
609	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
610	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
611	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
612	972876	939MTNL2024	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
613	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
614	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
615	955313	ECLK9D601F	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest Redemption of NCD
616	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption(Part) of NCD
617	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
618	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
619	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
620	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
621	957779	845STFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
622	957781	872STFCL23A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
623	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
624	955503	EFPLL9L602A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
625	717851	RJIL041219A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
626	954952	1025RBL22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
627	958413	1025STFCL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
628	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest

629	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
630	958836	1130NARC21	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
631	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
632	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
633	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
634	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
635	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
636	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
637	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
638	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
639	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
640	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
641	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
642	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
643	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
644	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
645	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
646	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
647	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
648	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
649	956020	81STFCL20	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
650	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
651	972824	857MTNL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
652	958278	87RECL28	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
653	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
654	958675	897REC29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
655	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
656	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
657	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
658	953717	950AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
659	958505	951SVHPL29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
660	958506	951SVHPL29A	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
661	957835	9STFCL28A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
662	954993	ECLINI602A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption of NCD
663	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
664	717855	RJIL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Paper
665	934917	1075STF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
666	959089	115EARCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
667	957095	1192HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
668	956730	1205HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
669	957096	1207HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
670	957265	1228HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
671	957663	132HCIFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
672	959154	712RECL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
673	956518	785BDTCL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
674	956519	785BDTCL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
675	956520	785BDTCL21A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
676	956521	785BDTCL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
677	959155	789RECL30	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
678	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
679	950493	843PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
680	954795	845ICICI25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
681	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds

682	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
683	958696	898PFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
684	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
685	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
686	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
687	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
688	936176	91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
689	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
690	936050	925SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
691	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
692	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
693	936056	935SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
694	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
695	936062	950SEFL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
696	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
697	936188	96SEFL28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
698	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
699	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
700	958567	EARCL250119	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
701	958509	EFLL9A901A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
702	958346	EFPL30OCT18	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
703	958579	EFPLA0A910A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
704	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
705	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
706	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
707	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
708	954455	930MOHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
709	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
710	717863	RJIL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of Commercial Paper
711	958224	1025MOHFL23	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
712	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
713	718193	NPL2919	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Paper
714	717862	RJIL201219	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Paper
715	935980	1025KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
716	936308	1025KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
717	936620	1025KFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
718	936776	1025KFL26A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
719	936991	1025KFL26B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
720	936448	1025KFSRVII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
721	936028	10KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
722	936300	10KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
723	936034	10KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
724	936080	10KFL22A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
725	936768	10KFL22AA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
726	936612	10KFL22B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
727	936983	10KFL22C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
728	936166	10KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
729	936618	10KFL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
730	936774	10KFL24A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
731	936096	10KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
732	936440	10KFLSRIII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
733	936446	10KFLSRVI	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
734	935774	1115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest

735	935560	1125KFL20F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
736	935562	1150KFL22G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
737	935656	115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
738	959016	1160NACL23	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
739	935884	11KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
740	935274	13KFL2020F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
741	935381	13KFL2021H	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
742	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
743	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
744	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
745	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
746	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
747	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
748	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
749	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
750	717852	RJIL131219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of Commercial Paper
751	958864	11955NACL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
752	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds
753	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
754	957853	988NACL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
755	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
756	958299	MOHF28SEP18	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
757	717864	RJIL271219	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of Commercial Paper
758	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
759	717865	RJIL301219	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
760	958319	10MOHFL24	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
761	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
762	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
763	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
764	717817	LTL301219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
765	717866	RJIL301219A	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
766	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
767	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
768	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
769	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
770	717776	L&TL271219	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper

-----  
SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 11

-----  
SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 201/2019-2020 (P.E. 23/01/2020)  
-----

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332848	Delta Corp Limited	23/01/2020 RD	14/01/2020	23/01/2020
332424	Godrej Consumer Products Ltd.	06/02/2020 RD	21/01/2020	06/02/2020
332281	HCL Technologies Ltd	27/01/2020 RD	08/01/2020	27/01/2020
331642	Marico Limited	07/02/2020 RD	22/01/2020	07/02/2020
300550	Siemens Ltd.,	05/02/2020 BC	17/01/2020	05/02/2020
332540	Tata Consultancy Services Ltd.	25/01/2020 RD	13/01/2020	24/01/2020
300420	Torrent Pharmaceuticals Ltd.	04/02/2020 RD	17/01/2020	04/02/2020
307685	Wipro Ltd.,	27/01/2020 RD	15/01/2020	27/01/2020

-----  
Total:8  
-----

-----  
 Provisional SLB Scheme    ShutDown Period  
 -----

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332424	Godrej Consumer Prod	06/02/2020	RD	21/01/2020	06/02/2020
331642	Marico Limited	07/02/2020	RD	22/01/2020	07/02/2020
300387	Shree Cements Ltd.,	25/02/2020	RD	04/02/2020	25/02/2020
300550	Siemens Ltd.,	05/02/2020	BC	17/01/2020	05/02/2020
300420	Torrent Pharmaceutic	04/02/2020	RD	17/01/2020	04/02/2020
332343	TVS Motor Company Lt	12/02/2020	RD	27/01/2020	12/02/2020

-----  
 Total No of Scrips:6  
 -----

BSE CORPORATES ANNOUNCEMENTS  
 -----

-----  
 Scrip code : 532921    Name :    Adani Ports and Special Economic Zone Ltd

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results For The Quarter And Nine Months Ended 31st December, 2019.

ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and nine months ended 31st December, 2019.

-----  
 Scrip code : 536997    Name :    Aditya Birla Sun Life Mutual Fund

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

NAV upload- 21.01.2020  
 -----

Scrip code : 535775    Name :    Aditya Birla Sun Life Mutual Fund

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

NAV upload- 21.01.2020  
 -----

Scrip code : 533029    Name :    Alkali Metals Limited

Subject : Intimation Of Record Date For    Interim Dividend If Declared By The Board

Pursuant to regulation 42 of SEBI (Listing Obligations and Disclosure Requirements), 2015, we hereby submit that 6th February 2020 will be the record date for determining the shareholders who shall be eligible to receive the interim dividend, if declared by the Board at their Meeting scheduled on 29th January 2020.



-----  
Scrip code : 532878 Name : Alpa Laboratories Limited

Subject : Clarification

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

-----  
Scrip code : 513117 Name : Amforge Industries Ltd.,

Subject : Board Meeting Intimation for Quarterly Unaudited Financial Results.

AMFORGE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve A meeting of Board of Directors of the Company will be held on Friday, 7th February, 2020.

-----  
Scrip code : 532418 Name : Andhra Bank

Subject : Board Meeting Intimation for Notice Of Board Meeting

ANDHRA BANKhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve To consider and approve the Reviewed Standalone and Consolidated Financial Results of the Bank for the Third quarter/ Nine months ended 31.12.2019

-----  
Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Postal Ballot Notice

Further to the outcome of meeting of the board of directors of the Company dated December 12, 2019, we hereby enclose a copy of the postal ballot notice dated December 12, 2019 ('Postal Ballot Notice') and postal ballot form. The Postal Ballot Notice along with other relevant documents are being sent to all the shareholders whose names appear in the register of members/ beneficial owners received from the National Securities Depository Limited and Central Depository Services (India) Limited ("CDSL") as on Friday, January 17, 2020 ('Cut-off date'), seeking their approval as set out in the Postal Ballot Notice. The Company has engaged the services of CDSL for the purpose of providing e-voting facility to all its members. The voting through postal ballot and through e-voting will commence from Friday, January 24, 2020 (9:00 A.M. IST) and shall end on Saturday, February 22, 2020 (5:00 P.M. IST). The results of the postal ballot will be announced on Monday, February 24, 2020.

-----  
Scrip code : 523716 Name : Ashiana Housing Limited

Subject : Corporate Announcement About 'Ashiana Amantran' Project At Jaipur (Rajasthan)

We are pleased to inform you that the company has obtained RERA registration (i.e. registration under the Real Estate Regulation and Development Act, 2016) of Phase 1 of 'Ashiana Amantran' project in Jaipur. The project is set to be launched for booking (conversion from expression of interest to booking) from 12th March 2020.

Scrip code : 590122 Name : Ashika Credit Capital Limited

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

ASHIKA CREDIT CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve Notice is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 31.01.2020 at the Registered Office of the company to consider, record and approve the un-audited Financial Results of the company along with Limited Review report, prepared in accordance with the IND-AS Rules, for the quarter and nine months ending on 31.12.2019 and any other business with the permission of the chair. Further, in continuation to our letter dated 31.12.2019, for closure of trading window purposes, as per the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the trading window for dealing in the securities of the Company shall continue to remain closed till the end of 48 Hours after the announcement of the financial results of the Company for the quarter and nine months ending on 31.12.2019, to the Stock Exchanges. Request you to kindly take on record the information and disseminate the same.

-----  
Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Board Meeting Intimation for Continuing The Directorship Of Mr. Ashok C. Shah As A Non-Executive Director Of The Company And To Conduct Extra-Ordinary General Meeting Of The Company To Consider Passing Special Resolution In This Regards.

Ashoka Metcast Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve continuing the directorship of Mr. Ashok C. Shah as a non-executive director of the Company who has attained the age of seventy five years and to conduct Extra-Ordinary General Meeting of the Company to consider passing special resolution in this regards.

-----  
Scrip code : 500820 Name : Asian Paints Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the Board of Directors at their meeting held today, has inter alia, approved the Scheme of amalgamation of Reno Chemicals Pharmaceuticals & Cosmetics Private Limited ('Transferor Company'), wholly owned subsidiary of the Company with Asian Paints Limited ('Transferee Company') in accordance with the provisions of Companies Act, 2013 and other applicable laws. The aforesaid amalgamation is subject to necessary statutory and regulatory approvals, including approval of the National Company Law Tribunal, Mumbai. The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are enclosed

-----  
Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Scheduled To Be Held On Thursday, 30Th January, 2020

ASTEC LIFESCIENCES LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results for the Quarter and Nine Months' period ended 31st December, 2019 (subject to limited review by the Statutory Auditors of the Company), after these results are reviewed by the Audit Committee. In terms of Regulation 47 of the Listing Regulations, please find enclosed herewith, copies of the Notices of the Board Meeting published in newspapers, viz., Business Standard (in English language) and Mumbai Lakshadeep (in Marathi language) today, i.e., on 22nd January, 2020.

Scrip code : 537766 Name : B.C. Power Controls Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results For Quarter Ended 31st December 2019

B.C. Power Controls Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve the un-audited Financial Results of the Company for the quarter and nine months ended 31st December 2019.

-----  
Scrip code : 531268 Name : B2B Software Technologies Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Profile of appointed Company Secretary and Compliance Officer

-----  
Scrip code : 524824 Name : Bal Pharma Ltd.

Subject : Board Meeting Intimation for Un Audited Financial Results For The Quarter Ended 31/12/2019

BAL PHARMA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Un audited financial results ( Stand alone and Consolidated) for the quarter ended 31/12/2019.

-----  
Scrip code : 532485 Name : Balmer Lawrie Investments Ltd.

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results (Both Standalone And Consolidated) For The Quarter Ended 31st December, 2019 Under Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window

BALMER LAWRIE INVESTMENTS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform that a meeting of the Board of Directors of the Company ('the Board') is scheduled to be held on Monday, 10th February, 2020, to inter-alia consider and approve the unaudited financial results (both standalone and consolidated) of the Company for the third quarter ended 31st December, 2019 (subject to prior review by the Audit Committee on the same day).

-----  
Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended 31st December, 2019

BALRAMPUR CHINI MILLS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and nine months ended 31st December, 2019.

-----  
Scrip code : 520127 Name : Balurghat Technologies 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, Balurghat Technologies Ltd has

submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 526849 Name : Banaras Beads Ltd.

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

Appointment of Independent Director On the recommendation of Nomination and Remuneration Committee Mr. Anil Kumar Gupta, CA Sushil Kumar Kandoi and Mr. Manan Kumar Sah have been appointed by board as Independent Director w.e.f. 17.01.2020 for five years, subject to the approval of the shareholders, brief Bio data of each directors is attached

-----  
Scrip code : 500041 Name : Bannari Amman Sugars Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 31.12.2019

BANNARI AMMAN SUGARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Meeting of the Board of Directors of our Company is scheduled to be held on Wednesday, 12th February, 2020 inter alia to consider and approve the unaudited financial results for the quarter ended 31st December, 2019

-----  
Scrip code : 532916 Name : BARAK VALLEY CEMENTS LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On January 31, 2020.

BARAK VALLEY CEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve With reference to the above captioned matter and Regulation 29(1) and other applicable regulation of the SEBI (Listing Obligations and Disclosure Requirement)Regulations, 2015 'the Listing Regulations', we wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on January 31, 2020 (Friday), inter-alia, includes to consider and approve the Unaudited Standalone & Consolidated Financial Results of the Company for the third quarter ended December 31, 2019 along with other items of Agenda and to consider any other matter with the permission of the Chair and majority of Board of Directors. Further, in terms of our previous communication dated December 31, 2019 and in accordance with the BVCL Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons the 'Trading Window' for dealing in the securities of the Company has been already closed for all Directors, Officers,Designated persons and their immediate relatives of the Company

-----  
Scrip code : 500043 Name : Bata India Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Nine Months Period Ended December 31, 2019.

BATA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months period ended December 31, 2019.

-----  
Scrip code : 512477 Name : Betex India Ltd.,

Subject : Board Meeting Intimation for Financial Results For The Quarter Ended 31/12/2019

BETEX INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter

alia, to consider and approve the standalone un-audited financial results for the quarter and nine months ended 31/12/2019 and any other business with the permission of the chair. Also note that Necessary arrangement for publication of the Notice pursuant to the requirement of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, has already been made. Kindly take the same on your record.

-----  
Scrip code : 512296 Name : Bhagyanagar India Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

BHAGYANAGAR INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve Please take note that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 08th February, 2020 at the Registered Office, 5th Floor, Surya Towers, Sardar Patel Road, Secunderabad - 500 003, inter alia, to consider the Un-audited Financial Results for the third quarter and nine months ended 31st December, 2019. Further to our letter dated 31st December, 2019 informing the closure of trading window of the Company from 1st January, 2020 until 48 hours from the date of declaration of the un-audited financial results of the company for the third quarter ended 31st December, 2019, we would like to inform you that the Trading Window will remain closed up to 10th February, 2020 and shall be re-opened on 11th February, 2020.

-----  
Scrip code : 540621 Name : Bhagyanagar Properties Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

Bhagyanagar Properties Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve Please take note that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 08th February, 2020 at the Registered Office, 5th Floor, Surya Towers, Sardar Patel Road, Secunderabad - 500 003, inter alia, to consider the Un-audited Financial Results for the third quarter and nine months ended 31st December, 2019. Further to our letter dated 31st December, 2019 informing the closure of trading window of the Company from 1st January, 2020 until 48 hours from the date of declaration of the un-audited financial results of the company for the third quarter ended 31st December, 2019, we would like to inform you that the Trading Window will remain closed up to 10th February, 2020 and shall be re-opened on 11th February, 2020. We request you to kindly take the same on your records.

-----  
Scrip code : 511501 Name : Bharat Bhushan Share & Commodity Brokers Ltd.

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, January 30Th, 2020.

BHARAT BHUSHAN SHARE & COMMODITY BROKERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Dear Sir / Ma'am, Pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with other applicable provisions of the Companies Act, we do hereby inform you that the meeting of the Board of Directors of the Company will be held on Thursday, January 30th, 2020 at 04:00 P.M. at the Registered Office of the Company i.e. 503, Rohit House, 3 Tolstoy Marg, New Delhi-110001 to consider and approve the Un-Audited Financial Results for the quarter and Nine months ended 31st December, 2019. Kindly note that the results so taken on record by the Board of Directors shall be sent to you for your reference and record. The results shall also be published in the newspapers. Thanking you, Yours truly,

-----  
Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Approval From Department Of Telecommunications For Enhancement Of Foreign Investment In Bharti Airtel

Further to our letter dated August 08, 2019, Bharti Airtel Limited (the Company) has received the approval from Department of

Telecommunications (DoT) vide its letter dated January 20, 2020 for increasing the limit of foreign investment upto 100% of the paid up capital of the Company. It may also be noted that subject to applicable laws, the aforesaid approval read together with the RBI approval dated July 03, 2014 granted to the Company allows the FPIs/FIIs to invest upto 74% of the paid up capital of the Company. Kindly take the same on record.

-----  
Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

BHARTI AIRTEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the meeting of Board of Directors of the Company will be held on Tuesday, February 04, 2020, to consider and take on record the Audited Financial Results (Standalone & Consolidated) for the third quarter (Q3) ended on December 31, 2019. For the purpose of the above and as per the Company's Internal Code for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company has been closed from January 01, 2020 to February 06, 2020 (both days inclusive). Please take the above information on record.

-----  
Scrip code : 514440 Name : Blue Pearl Texspin Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For The Quarter Ended 31st December 2019.<BR>

Blue Pearl Texspin Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Blue Pearl Texspin Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve The Unaudited Financial Results for the quarter ended 31st December, 2019.

-----  
Scrip code : 511196 Name : Can Fin Homes Ltd.,

Subject : Asset Liability Management (ALM) statement

Pursuant to Annexure II of the SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22/10/2019 with respect to framework for listing of Commercial Paper, we are enclosing herewith the latest ALM Statement for the quarter ended 31/12/2019 of our Company. This information is being uploaded on the website of the company [www.canfinhomes.com](http://www.canfinhomes.com) Kindly take the above information on record.

-----  
Scrip code : 532548 Name : Century Plyboards (India) Ltd.

Subject : Board Meeting Intimation for Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2019

CENTURY PLYBOARDS (I) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held at the Registered Office of the Company at P-15/1, Taratala Road, Kolkata-700 088 on Monday, 3rd February, 2020 at 12:30 P.M., inter alia, to consider, the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31st December, 2019.

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

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

CG Power And Industrial Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, January 28, 2020, to consider amongst other businesses, the Unaudited Financial Results, on Standalone as well as Consolidated basis, of the Company for the 1st quarter ended June 30, 2019 and 2nd quarter and half year ended September 30, 2019. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Internal Code on Insider Trading, the trading window for dealing in securities of the Company has been closed from April 1, 2019 and shall continue to close up to 48 hours after declaration of financial results of the Company for the 3rd quarter ended December 31, 2019

-----  
Scrip code : 537326 Name : CHEMTECH INDUSTRIAL VALVES LIMITED

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

Dear Sir/Madam, This is to inform you that the Board of Directors in their meeting held on 22nd January, 2020 appointed Mrs. Manisha Yogesh Lakhani (DIN: 08672773), director of the Company as Additional Director (Non-Executive Independent) of the Company with effect from 22nd January, 2020.

-----  
Scrip code : 504973 Name : CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

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

Intimation under Reg 30 of SEBI (LODR) Regulations, 2015

-----  
Scrip code : 500087 Name : Cipla Ltd.,

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

India Ratings and Research Private Limited has reaffirmed Cipla Limited's Long-Term Issuer Rating at ''IND AAA'' with Outlook as Stable.

-----  
Scrip code : 512213 Name : Classic Electricals Ltd.,

Subject : Fixation Of The Cut-Off Date For Issuance Of New Share Certificates To Shareholders Holding Shares In Physical Form And Re-Organization Of Distinctive Numbers

This is to inform that in order to facilitate consolidation of share certificates, encourage dematerialization of shares and reduce risks of fraud, the Board of Directors at its meeting held today ie 22nd January, 2020 have approved issue of new share certificate(s) in form SH-1 with re-organized distinctive numbers in respect of all the shares held by the shareholders holding shares in physical form in exchange of old share certificate(s). For this purpose, Monday, 24th February, 2020 has been fixed as the cut-off date for reckoning the list of shareholders holding equity shares in physical form, to whom the new share certificate(s) will be issued. All share certificates prior to the issuance of new share certificates as per the above cut-off date shall deemed to be cancelled with effect from the cut of date (i.e.24/02/2020) and will be bad delivery for all purposes.

-----  
Scrip code : 538922 Name : COSYN Limited

Subject : Clarification

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

-----  
Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that Mr. Syam Kumar R Company Secretary and Compliance officer of the Company has resigned with effect from the closing business hours on January 22, 2020 and Mr. M. J. Mahadev Prakash (ACS: 16350), has been appointed as Company Secretary and Compliance officer of the Company in terms of the provision of Section 203 of the Companies Act, 2013 and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with immediate effect.

-----  
Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

This is to inform you that Mr. Syam Kumar R Company Secretary and Compliance officer of the Company has resigned with effect from the closing business hours on January 22, 2020 and Mr. M. J. Mahadev Prakash (ACS: 16350), has been appointed as Company Secretary and Compliance officer of the Company in terms of the provision of Section 203 of the Companies Act, 2013 and Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with immediate effect.

-----  
Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

We refer to the captioned disclosures wherein CreditAccess Grameen Limited (the 'Company') informed you that its Board of Directors ('Board') had approved: (i) the acquisition of up to 76.34% of the share capital of Madura Micro Finance Limited ('MMFL') (equivalent to 54,92,616 equity shares) by the Company from its existing shareholders; (ii) a scheme of arrangement amongst the Company, MMFL and their respective shareholders and creditors, providing for the amalgamation of MMFL into the Company ('Amalgamation'); The Company now wishes to inform the updates pursuant to decisions taken at the Board meeting held on January 22, 2020.

-----  
Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

We refer to the captioned disclosures wherein CreditAccess Grameen Limited (the 'Company') informed you that its Board of Directors ('Board') had approved: (i) the acquisition of up to 76.34% of the share capital of Madura Micro Finance Limited ('MMFL') (equivalent to 54,92,616 equity shares) by the Company from its existing shareholders; (ii) a scheme of arrangement amongst the Company, MMFL and their respective shareholders and creditors, providing for the amalgamation of MMFL into the Company ('Amalgamation'); The Company now wishes to inform the updates pursuant to decisions taken at the Board meeting held on January 22, 2020.

-----  
Scrip code : 532528 Name : Datamatics Global Services Limited



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

Please find attached herewith press release titled 'Cignex Datamatics and Relevance Lab deal not approved by DGSL shareholders; revised terms in discussions' for your information and record.

-----  
Scrip code : 532528 Name : Datamatics Global Services Limited

Subject : Declaration Of Voting Results Of Postal Ballot

Pursuant to Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Please find attached herewith Scrutinizer's report along with the voting results with respect to the Postal Ballot (Physical & e-voting) conducted by the Company for seeking approval of the Members by way of Special Resolution for the Special Business contained in the Postal Ballot Notice dated December 11, 2019.

-----  
Scrip code : 532528 Name : Datamatics Global Services Limited

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

Datamatics Global Services Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532528"> Click here</a>

-----  
Scrip code : 519588 Name : DFM Foods Ltd.

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

Appointment of Mr. Lagan Shastri as Managing Director and CEO of the Company with immediate effect and Resignation of Mr. Mohit Jain as Managing Director with effect from the end of 22.01.2020

-----  
Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Issue Of Completion Certificate And Entitled To Maximum Bonus Of Rs. 14.40 Crores In Lieu Of Earlier Completion (280 Days Prior) For The Project 'Rehabilitation And Up-gradation Of Majalgaon (101/740) To Kaij (159/258) (Section-III) Of Mantha Taluka Border To Barshi National Highway To Two Lane With Paved Shoulder In The State Of Maharashtra On Engineering, Procurement And Construction (EPC) Basis Contract" (The "Project Highway")

We are pleased to inform you that, the project 'Rehabilitation and Up-gradation of Majalgaon (101/740) to Kaij (159/258) (Section-III) of Mantha Taluka Border to Barshi National Highway to Two Lane with paved shoulder in the state of Maharashtra on Engineering, Procurement and Construction (EPC) Basis Contract" (the "Project Highway") has been completed. The Completion Certificate has been issued by the authority on January 16, 2020 and has declared the project fit for entry w.e.f. November 22, 2018 and consequently, the Company is entitled to maximum bonus of Rs. 14.40 Crores in lieu of earlier completion (280 days prior to the schedule completion date) of the said Project. The trading window for dealing in the securities of the Company for promoter, promoter group, Directors, KMPs, designated employees, designated persons, immediate relatives, specified person and connected person is already closed.

-----  
Scrip code : 540427 Name : DSP BlackRock Mutual Fund

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

NAV

-----  
Scrip code : 517437 Name : Dutron Polymers Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For The Financial Result For Quarter Ended 31.12.2019

DUTRON POLYMERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve Notice of Board Meeting for the Financial Result for Quarter ended 31.12.2019

-----  
Scrip code : 503681 Name : Elcid Investments Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Standalone And Consolidated Financial Results Or The Quarter Ended 31st December 2019.

ELCID INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve the Standalone and Consolidated Financial Results or the quarter ended 31st December 2019.

-----  
Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2019

Equitas Holdings Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve standalone and consolidated unaudited financial results for the quarter and nine months ended December 31, 2019

-----  
Scrip code : 512017 Name : Exdon Trading Co. Ltd.,

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

Exdon Trading Company Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/512017"> Click here</a>

-----  
Scrip code : 512017 Name : Exdon Trading Co. Ltd.,

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

EXDON TRADING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, February 06, 2020 , inter alia, to consider the Un-Audited financial results of the company for quarter ended on December 31, 2019. Please take the above intimation in your records and kindly acknowledge receipts.

-----  
Scrip code : 533121 Name : EXPLEO SOLUTIONS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Expleo Solutions Limited (Formerly Known As SQS India BFSI Limited) To Be Held On January 30, 2020

Expleo Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020, inter alia, to consider and approve Dear Sir/Madam, This is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Thursday, January 30, 2020, inter-alia, 1. To consider and approve the Unaudited Standalone Financial Results of the Company for the quarter ended December 31, 2019. 2. To consider and approve the Unaudited Consolidated Financial Results of the Company for the quarter ended December 31, 2019. You are requested to take the above on record and oblige. Thanking you,

-----  
Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

Fedders Electric & Engineering Limited hereby intimate the exchange about the outcome of E-voting conducted for Sixth CoC meeting held on 16.01.2020

-----  
Scrip code : 505744 Name : Federal-Mogul Goetze (India) Ltd

Subject : Board Meeting Intimation for Holding The Audit Committee Meeting And The Board Meeting On February 06, 2020 (Thrusday)

FEDERAL-MOGUL GOETZE (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020, inter alia, to consider and approve the Unaudited financial results of the Company for the quarter ended December 31, 2019.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 6Th February, 2020

FIBERWEB (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020, inter alia, to consider and approve To consider & take on record the Reports of Audit Committee, Stakeholders Relationship Committee, Sexual Harassment Committee, Corporate Social Responsibility Committee, Nomination & Remuneration Committee and Risk Management Committee. To consider and ratify the Share Capital Audit Report in regard to reconciliation of total admitted capital with both (NSDL-CDSL) depositories and the total issued/listed capital for the 3rd Quarter ended 31st December, 2019. To consider and take on record the Standalone & Consolidated Unaudited Financial Results for the 3rd Quarter and nine months ended 31st December, 2019 subject to limited review by the Auditors. To consider the investors request/complaints report for the quarter ended 31st December, 2019. To appoint new Chief Executive Officer in place of resigning Chief Executive Officer of the Company. To review working of the Company. Any other matter with the permission of the Chair.

-----  
Scrip code : 531902 Name : Gallops Enterprise Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For The Approval Of The Un-Audited Standalone Financial Results Of The Company For The Quarter Ended On 31st December, 2019

GALLOPS ENTERPRISE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020, inter alia, to consider and approve A meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 30th January, 2020 inter alia, to consider and approve, the un-audited Standalone Financial Results of the Company for the quarter ended on 31st December, 2019.

-----  
Scrip code : 539515 Name : Gaurav Mercantile Limited

Subject : Updates on Open Offer

Gaurav Mercantiles Ltd has submitted to BSE a copy of Recommendations of the Independent Directors Committee ("IDC") in relation to the Open Offer.

-----  
Scrip code : 540755 Name : General Insurance Corporation of India

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

The President through Ministry of Finance Letter No.: F. No. A 11.011 /06/2017-Ins. II dated 17th January 2020 has appointed Ms. Dakshita Das, Additional Secretary, Department of Financial Services, Ministry of Finance as Government Nominee Director on the Board of the Corporation with immediate effect until further orders.

-----  
Scrip code : 540755 Name : General Insurance Corporation of India

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI {Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that in pursuant to Article No. 76 (ii) of the Articles of Association of the Corporation of Memorandum and Articles of Association of the Corporation, the President through Ministry of Finance Letter No.: F. No. A 11.011 /06/2017-Ins. II dated 17th January 2020 has appointed Ms. Dakshita Das, Additional Secretary, Department of Financial Services, Ministry of Finance as Government Nominee Director on the Board of the Corporation with immediate effect until further orders vice Shri Ravi Mital, Additional Secretary, Department of Financial Services.

-----  
Scrip code : 540743 Name : Godrej Agrovvet Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting As Per Regulations 29 And 47 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Godrej Agrovvet Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), that the Meeting of the Board of Directors of Godrej Agrovvet Limited ('the Company') is scheduled to be held on Wednesday, February 5, 2020,inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results for the Quarter and Nine Months' period ended December 31, 2019 (subject to limited review by the Statutory Auditors of the Company), after these results are reviewed by the Audit Committee. In terms of Regulation 47 of the Listing Regulations, please find enclosed herewith, copies of the Notices of the Board Meeting published in newspapers, viz., Business Standard and Financial Express (in English language) and Mumbai Lakshadeep and Loksatta (in Marathi language) today, i.e., on Wednesday, January 22, 2019. Kindly take note of the above.

-----  
Scrip code : 505576 Name : Goldcrest Corporation Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Saturday, February 1, 2020.

Goldcrest Corporation Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve In pursuance of Regulation 29 of SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company will be held on Saturday, February 1, 2020 at the Registered Office of the Company situated at Devidas Mansion, Third Floor, Mereweather Road, Colaba, Mumbai - 400039, inter alia, to consider: Un-Audited Standalone Financial Results for the quarter ended December 31, 2019 along with limited review report; Un-Audited Consolidated Financial Results for the quarter ended December 31, 2019 along with limited review report. Further, please take note that we have already informed you about the closure of 'Trading Window' for dealing in the equity shares of the Company by all designated persons and their immediate relatives from January 1, 2020 up to the expiry of 48 hours after the date of declaration of the financial results for the quarter ended December 31, 2019. Kindly take on record and obliged.

-----  
Scrip code : 509488 Name : Graphite India Ltd.

Subject : Clarification Of News Item - Your E-Mail Dated 22.01.2020

Clarification Of News Item - Your E-Mail Dated 22.01.2020

-----  
Scrip code : 509488 Name : Graphite India Ltd.

Subject : Clarification sought from Graphite India Ltd

The Exchange has sought clarification from Graphite India Ltd on January 22, 2020, with reference to news appeared in www.business-standard.com dated January 22, 2020 quoting "Top realtors in talks with Graphite India to acquire Bengaluru land" The reply is awaited.

-----  
Scrip code : 500300 Name : Grasim Industries Ltd.,

Subject : Board Meeting Intimation for Considering The Unaudited Financial Results Of The Company, For The Quarter Ended 31st December 2019.

GRASIM INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Unaudited Financial Results of the Company, for the quarter ended 31st December 2019.

-----  
Scrip code : 538979 Name : Greenlam Industries Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving The Un-Audited Standalone And Consolidated Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2019

Greenlam Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 (1) (a) and other applicable Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of Greenlam Industries Limited will be held on Wednesday, January 29, 2020, inter alia, to consider and approve the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2019. Notice is also given that, pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window has been closed for the Designated Persons and their immediate relatives with effect from January 01, 2020 and will be reopened on January 31, 2020 after expiry of 48 hours of submitting the above referred Financial Results of the Company to the Stock Exchanges on January 29, 2020.

-----  
Scrip code : 542857 Name : Greenpanel Industries Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Nine Months Ended December 31,2019

Greenpanel Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29(1)(a) and other applicable Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of Greenpanel Industries Limited will be held on Wednesday, February 5, 2020, to transact, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2019.

-----  
Scrip code : 530001 Name : Gujarat Alkalis & Chemicals Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Standalone & Consolidated Un-Audited (Provisional) Financial Results For The Third Quarter And Nine Months Ended On 31st December, 2019.

GUJARAT ALKALIES & CHEMICALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve Board Meeting for Standalone & Consolidated Un-audited (Provisional) Financial Results : In compliance of Regulation 29 (1) (a) of SEBI (LODR) Regulations, 2015, we have to inform you that the Board of Directors of the Company will meet on Thursday, the 6th February, 2020 for considering Standalone & Consolidated Un-audited (Provisional) Financial Results for the Third Quarter and Nine Months ended on 31st December, 2019.

-----  
Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Board Meeting Intimation for Continuing The Directorship Of Mr. Ashok C. Shah As A Non-Executive Director Of The Company And To Conduct Extra-Ordinary General Meeting Of The Company To Consider Passing Special Resolution In This Regards.

Gujarat Natural Resources Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve continuing the directorship of Mr. Ashok C. Shah as a non-executive director of the Company who has attained the age of seventy five years and to conduct Extra-Ordinary General Meeting of the Company to consider passing special resolution in this regards.

-----  
Scrip code : 570003 Name : Gujarat NRE Coke Ltd.

Subject : Public Announcement Relating To NCLT Convened Meeting

Public announcement relating to NCLT convened meeting

-----  
Scrip code : 512579 Name : Gujarat NRE Coke Ltd.

Subject : Public Announcement Relating To NCLT Convened Meeting

Public announcement relating to NCLT convened meeting

-----  
Scrip code : 570003 Name : Gujarat NRE Coke Ltd.

Subject : Notice Of NCLT Convened Meeting

Notice of NCLT convened Meeting

-----  
Scrip code : 512579 Name : Gujarat NRE Coke Ltd.

Subject : Notice Of NCLT Convened Meeting

Notice of NCLT convened Meeting  
-----

Scrip code : 513337 Name : Gujarat Toolroom Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Of The Directors. <BR> BSE Code: 513337<BR>

GUJARAT TOOLROOM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Dear Sir, This is to inform you under Regulation 29 and any other Regulations of SEBI (Listing obligation & Disclosure Requirement) Regulation, 2015 that Meeting of the Board of Directors of the Company will be held on Thursday, 30th January , 2020 at the Registered Office of the Company at 4.00 p.m. to transact following business;

1. To consider and approve the unaudited financial results of the Company for the quarter ended on 30th December, 2019.
2. Any other item with the permission of the Chair and Majority of Directors. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the trading window for dealing in the securities of the Company will be closed for all directors / officers / designated employees of the Company from Tuesday, 28th January, 2020 to Saturday, 1st February, 2020 (both days inclusive). You are requested to take the same on your record. Thanking you, Yours faithfully, For, GUJARAT TOOLROOM LIMITED Vishal Shah

-----  
Scrip code : 532457 Name : Gulshan Polyols 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. Gulshan Polyols Ltd has submitted to BSE a copy of Clarification is enclosed.  
-----

Scrip code : 506024 Name : Hariyana Metals Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On To Be Held On 25Th January, 2020 At 03:30 P. M At The Registered Office Of The Company.

HARIYANA METALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2020 ,inter alia, to consider and approve 1.To Consider and approve the Notice of the Postal Ballot for the following matters: -Alteration of the Object Clause of the Company. -Change of the Name of the Company. 2. To appoint Jaymin Modi & Co as Scrutinizer. 3. Any other matter with the permission of the Chair.  
-----

Scrip code : 517354 Name : Havells India Limited

Subject : Corrigendum

Havells India Limited has informed the Exchange regarding Corrigendum to the Newspaper Publication pertaining to Unaudited Quarterly Financial Results.  
-----

Scrip code : 532333 Name : HB Portfolio 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, HB Portfolio Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 539787 Name : HealthCare Global Enterprises Limited

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

Postal Ballot- Notice

-----  
Scrip code : 539174 Name : Helpage Finlease Ltd.

Subject : Postal Ballot Notice

In terms of Regulation 30 of the SEBI Listing Regulations, we enclose a Notice copy of the Postal Ballot and Postal Ballot Form sent to the members by the permitted mode today. The said documents were sent to the members of the Company whose names appear on the Register of Members/ List of Beneficial Owners as on Friday, January 17, 2020, i.e. cut off date. The Company has engaged the services of NSDL for the purpose of providing e-voting facility to members. The voting through Postal Ballot and e-voting will commence from 10.00 am. on Saturday, January (IST) 25, 2020 and end at 5:00 pm. (IST) on Sunday, February 23, 2020. The above documents are also available on the website of the Company i.e; www.helpagefinlease.com. The above documents are also available on the website of the Company i.e; www.udtltd.com This is for your information and record.

-----  
Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Minutes Of The Extraordinary General Meeting Of The Company - Regulation 30 Of Securities Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

This is with reference to the captioned subject, please find attached certified copy of minutes of proceedings of Extraordinary General Meeting of the Company held on Thursday, the 26th December, 2019 at the registered office of the Company, for your reference and record. This is for your information and record please.

-----  
Scrip code : 538652 Name : HIND COMMERCE LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting

Hind Commerce Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Dear Sir /Madam, In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a Meeting of the Board of Directors of the Company will be held on Friday, February 14, 2020 at the Registered office of the Company at 307, Arun Chambers, Tardeo Road, Mumbai - 400 034 , inter alia, to transact the following business: 1. To consider and approve the quarterly Un-audited Financial Results for the quarter ended December 31, 2019 and 2. To transact other business of the Company.

-----  
Scrip code : 531918 Name : Hindustan Appliances Ltd



Subject : Fixation Of The Cut-Off Date For Issuance Of New Share Certificates To Shareholders Holding Shares In Physical Form And Re-Organization Of Distinctive Numbers

This is to inform that in order to facilitate consolidation of share certificates, encourage dematerialization of shares and reduce risks of fraud, the Board of Directors at its meeting held today ie 22nd January, 2020 have approved issue of new share certificate(s) in form SH-1 with re-organized distinctive numbers in respect of all the shares held by the shareholders holding shares in physical form in exchange of old share certificate(s). For this purpose, Monday, 24th February, 2020 has been fixed as the cut-off date for reckoning the list of shareholders holding equity shares in physical form, to whom the new share certificate(s) will be issued. All share certificates prior to the issuance of new share certificates as per the above cut-off date shall deemed to be cancelled with effect from the cut of date (i.e.24/02/2020) and will be bad delivery for all purposes.

-----  
Scrip code : 539097 Name : HKG LIMITED

Subject : Launch Of New Portal By HKG Limited - Funky Mobiles.

We are pleased to announce the launch of our brand new portal! Funky Mobiles. Funky Mobiles provide the customer with varieties of mobile covers online, currently it has more than 1000 design in mobile covers and cases to choose from, the URL is [www.funkymobile.in](http://www.funkymobile.in). Our goal with this new portal is to provide our customers with a one stop shop for all the mobile covers, cases, accessories and other electronic gadgets based on their own choice for all the different variety products. As of now only mobile cases are available but all the other products will be added at nearest future date. We will be constantly updating our content with helpful gadgets and accessories. We hope the customers find the portal with a fresh look, easy to access information and we also wish to establish this portal as a source of information for those who visit our website. You are requested to take the note of the same and update the same on BSE website.

-----  
Scrip code : 542184 Name : ICICI Prudential Mutual Fund

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

NAV as on 21-Jan-2020

-----  
Scrip code : 535769 Name : ICICI Prudential Mutual Fund

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

NAV as on 21-Jan-2020

-----  
Scrip code : 540440 Name : IDFC Mutual Fund

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

The NAV dated 21.01.2020 of the schemes listed on BSE

-----  
Scrip code : 514238 Name : Ikab Securities & Investment Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For Quarter Ended 31.12.2019

IKAB SECURITIES & INVESTMENT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter ended December 31, 2019. Pursuant to Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the Company's securities would be closed from Wednesday, January 01, 2020 till closure of Company's business hours on Friday, February 7, 2020.

-----  
Scrip code : 530005 Name : India Cements Ltd.,

Subject : Board Meeting Intimation for Considering Unaudited Financial Results For The Quarter And Nine Months Ended 31st December 2019.

INDIA CEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve unaudited financial results (subjected to a "limited review" by the statutory auditors of our Company) for the quarter and nine months ended 31st December 2019.

-----  
Scrip code : 540565 Name : India Grid Trust

Subject : The Outcome Of The Board Meeting Held On January 22, 2020

This is to inform you that a Meeting of the Board of Directors of Sterlite Investment Managers Limited ('SIML') acting in the capacity of Investment Manager of India Grid Trust ('IndiGrid') was held today, January 22, 2020, wherein the Board inter-alia considered and approved: 1. Un-audited consolidated interim financial information of IndiGrid for the quarter and nine-month period ended on December 31, 2019. We are attaching herewith the un-audited consolidated financial information along with 'Report on review of Interim Financial Information' issued by Statutory Auditors for the quarter ended on December 31, 2019. 2. The declaration of distribution of INR 3.00 per unit (in the form of Interest) for the third quarter of the financial year 2019-20. The record date for this distribution will be January 28, 2020, and payment will be made on or before February 06, 2020. Also, refer the Investors Presentation and Press Release attached to the outcome.

-----  
Scrip code : 532240 Name : India Nippon Electricals Ltd

Subject : Board Meeting Intimation for Board To Consider And Approve, The Proposal Of Interim Dividend For 2019-20 And The Unaudited Standalone & Consolidated Financial Results For The Quarter And Nine Months Ended 31st Dec''19.

INDIA NIPPON ELECTRICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve It has been decided to convene a meeting of the Board of Directors of the Company on Monday the 10th February 2020 to consider and approve, inter alia, the Unaudited Standalone & Consolidated Financial Results for the quarter and nine months ended 31st December 2019. The financial results will be forwarded to you immediately after the meeting and extracts of the financial results will be published in newspapers, as per Listing Regulations. At this meeting, the Board of Directors will also consider the proposal of payment of an interim dividend for the financial year ending 31st March 2020. The rate, quantum of interim dividend and the Record Date will be intimated to you soon after the meeting.

-----  
Scrip code : 532189 Name : India Tourism Development Corporati

Subject : Adoption Of Policy For Issue Of Mobiles Phones, Laptops For CMD, Functional Directors And After Utilization By Them During Specified Period Sale Of These Old Mobiles Phones, Laptops To Them At Specified Percentage Of Cost As Per The Policy.

Intimation is given pursuant to the provisions of Regulation 23 of SEBI (LODR) regulation 2015, the Board of Directors and the Audit Committee of the Company in its meeting held on 03.01.2020 have adopted the Policy for issue of Mobiles phones, Laptops for CMD, Functional Directors and after utilization by them during specified period sale of these old Mobiles phones, Laptops to them at specified percentage of cost as per the policy.

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

Subject : Outcome Of Board Meeting

In continuation to our letter dated 19th January 2020, we wish to inform that the Board of Directors in its Meeting held on 22.01.2020, approved the following price band for Further Public Offer of Equity Shares of ITI Limited: Floor Price (as defined in the red herring prospectus dated January 17, 2020): Rs. 72 per Equity Share of Rs. 10 each Cap Price (as defined in the red herring prospectus dated January 17, 2020) Rs. 77 per Equity Share of Rs. 10 each We request you to take the above on record and the same be treated as compliance under the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The Board Meeting commenced at 2.45 pm and concluded at 3.45 pm.

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

Subject : Intimation On Minimum Bid Lot For Further Public Offer Of Equity Shares

In continuation to our letter dated 22nd January 2020, we wish to inform that the Board of Directors in its Meeting held on 22.01.2020, approved the minimum bid lot for Further Public Offer at 150 Equity Shares and in the multiples of 150 Equity Shares thereafter We request you to take the above on record and the same be treated as compliance under the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

-----  
Scrip code : 532705 Name : Jagran Prakashan Limited

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

Buyback by Jagran Prakashan Limited of its fully paid-up equity shares of face value of INR 2/- each from the open market through stock exchanges under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended.

-----  
Scrip code : 520066 Name : Jay Bharat Maruti Ltd.,

Subject : Clarification sought from Jay Bharat Maruti Ltd

The Exchange has sought clarification from Jay Bharat Maruti Ltd on January 22, 2020, with reference to Movement in Volume. The reply is awaited.

-----  
Scrip code : 531550 Name : Jhaveri Credits & Capital Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended On 31st December, 2019

JHAVERI CREDITS & CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve Unaudited Financial Results For the Quarter Ended On 31st December, 2019

-----  
Scrip code : 540651 Name : Jigar Cables Limited

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

Jigar Cables Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/540651"> Click here</a>

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

Subject : Commencement Of Operation Of The Rig

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that Rig ' VIRTUE 1 ' has Commenced operation on 21st January 2020 under the contract awarded by ONGC to the Company

-----  
Scrip code : 530007 Name : JK Tyre & Industries Ltd.

Subject : Board Meeting Intimation for Considering And Approving, Inter Alia, The Unaudited Financial Results Of The Company For The Third Quarter Ended 31st December 2019.

JK TYRE & INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the third quarter ended 31st December 2019.

-----  
Scrip code : 542446 Name : Jonjua Overseas Limited

Subject : Board Meeting Intimation for Board Meeting.

Jonjua Overseas Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve A Board Meeting will be held on 29-01-2020 at 2:00 PM at registered office of the company.

-----  
Scrip code : 524322 Name : Kabra Drugs Ltd

Subject : Board Meeting Intimation for Intimation Of Proposed Board Meeting Of The Board Of Directors<BR>

KABRA DRUGS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, January 29, 2020 at the Company's Registered Office to take on record the following matter: 1. Appointment of Mr. B.V. Anatha Kumar and Mr. R. Muralidharan as an Additional Director to broad base the Board. 2. Any other matter with the permission of the Chair.

-----  
Scrip code : 504840 Name : Kaira Can Co. Ltd.,

Subject : Board Meeting Intimation for Un-Audited Financial Result For The Third Quarter Ended 31st December, 2019 (Q3).

KAIRA CAN CO.LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Un-Audited Financial Results of the Company for the third quarter ended 31st December, 2019

(Q3).

-----  
Scrip code : 506938 Name : Kappac Pharma Ltd.,

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

KAPPAC PHARMA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, February 08, 2020 inter alia, to consider the Un-Audited financial results of the company for quarter ended on December 31, 2019. Please take the above intimation in your records and kindly acknowledge receipts

-----  
Scrip code : 541161 Name : Karda Constructions Limited

Subject : Board Meeting Intimation for Board Meeting In Compliance With Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 [SEBI (LODR) Regulations, 2015]

Karda Constructions Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve 1.To Note the resignation submitted by Mr. Girish Lasi (Mem No.158144), Chartered Accountant from post of an Internal Auditor wef January, 21,2020 2.To appoint Mr. Taher Dilawar (Mem No:159729) of M/s Taher Dilawar & Associates as an internal auditor for financial year 2019-2020. 3. Any other matter with permission of Chair

-----  
Scrip code : 532652 Name : Karnataka Bank Ltd.

Subject : Board Meeting Intimation for To Consider Various Options For Capital Augmentation.

KARNATAKA BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve various options for capital augmentation.

-----  
Scrip code : 531687 Name : Karuturi Global Limited

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

Case update concerning the corporate insolvency resolution process of M/s Karuturi Global Limited ("KGL"), wherein the order dated 07-01-2020 passed by Hon''ble NCLT, Bengaluru Bench is now available and is herewith uploaded.

-----  
Scrip code : 531687 Name : Karuturi Global Limited

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

Case update concerning the corporate insolvency resolution process of M/s Karuturi Global Limited ("KGL"), wherein the order dated 10-12-2019 passed by Hon''ble NCLT, Bengaluru Bench is now available and is herewith uploaded.

-----  
Scrip code : 537750 Name : Kiran Vyapar Limited

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

Kiran Vyapar Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve and take on record the unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Nine months ended on 31st December, 2019 and to discuss any other matter with the permission of the Chair. Further as per Company's Code of Conduct framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the shares of the Company was closed with effect from 1st January, 2020 and shall remain closed till Forty Eight (48) hours after the declaration of financial results, in view of the consideration of the unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Nine months ended on 31st December, 2019. The Trading window will open for trading from 11th February, 2020.

-----  
Scrip code : 524280 Name : Kopran Ltd.,

Subject : Board Meeting Intimation for Board Meeting Rescheduled To Be Held On 31st Jan 2020

KOPRAN LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve The Company had informed the exchange that the Meeting of Board of Directors is scheduled to be held on Saturday, February 01, 2020 at the Registered Office, inter-alia to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the Third Quarter ended December 31, 2019. Now it is hereby informed that the aforesaid Board Meeting has been preponed and rescheduled to be held on January 31, 2020. Accordingly, the 'Trading Window' for dealing in securities of the Company has been closed for all the Directors, Designated Employees and Connected Persons from January 01, 2020 to February 02, 2020 (both days inclusive) has been revised.

-----  
Scrip code : 542459 Name : Kranti Industries Limited

Subject : Board Meeting Intimation for Intimation Of The Board Of Directors Meeting To Be Held On 27Th January, 2020

Kranti Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve To consider and noting of reply to Show Cause Cum Demand Notice issued by Commissioner of Central GST Audit -1 Pune in relation to observations/findings during the Audit and To appoint an authorize representative for submission of necessary papers/documents before the concern authority on behalf of the Company.  
Thanking you

-----  
Scrip code : 542459 Name : Kranti Industries Limited

Subject : Board Meeting Intimation for Intimation Of The Board Of Directors Meeting To Be Held On 27Th January, 2020

Kranti Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve To consider and noting of reply to Show Cause Cum Demand Notice issued by Commissioner of Central GST Audit -1 Pune in relation to observations/findings during the Audit and To appoint an authorize representative for submission of necessary papers/documents before the concern authority on behalf of the Company.  
Thanking you To consider and noting of reply to Show Cause Cum Demand Notice issued by Commissioner of Central GST Audit -1 Pune in relation to observations/findings during the Audit and To appoint an authorize representative for submission of necessary papers/documents before the concern authority on behalf of the Company. Thanking you

-----  
Scrip code : 523594 Name : Kunststoffe Industries Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 6Th February, 2020

KUNSTSTOFFE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve 1. To grant leave of absence if any. 2. To confirm the Minutes of previous Board Meeting held on 08th November, 2019. 3. To consider & take on record the Reports of Audit Committee, Stakeholders Relationship Committee, Sexual Harassment Committee, Corporate Social Responsibility Committee, Nomination & Remuneration Committee and Risk Management Committee. 4. To consider and ratify the Share Capital Audit Report in regard to reconciliation of total admitted capital with both (NSDL-CDSL) depositories and the total issued/listed capital for the 3rd Quarter ended 31st December, 2019. 5. To consider and take on record the Standalone Unaudited Financial Results for the 3rd Quarter and nine months ended 31st December, 2019 subject to limited review by the Auditors. 6. To consider the investors request/complaints report for the quarter ended 31st December, 2019. 7. To review working of the Company. 8. Any other matter with the permission of the Chair.

-----  
Scrip code : 500510 Name : Larsen & Toubro Limited

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

Sub : Allotment of Shares We wish to inform you that the Company has allotted 1,61,680 (One Lakh Sixty One Thousand Six Hundred Eighty) shares today to those grantees who had exercised their options under the Company's Employee Stock Ownership / Option Schemes. The said shares will rank pari-passu with the existing shares of the Company in all respects.

-----  
Scrip code : 539487 Name : LIC Mutual Fund

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

NAV21012020

-----  
Scrip code : 539784 Name : LIC Mutual Fund

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

NAV21012020

-----  
Scrip code : 523457 Name : Linde India Limited

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

We enclose herewith a pdf copy of Postal Ballot Notice dtd. 14/01/2020 together with Postal Ballot Form of Linde India Ltd. dispatched to the Members of the Company as per Section 110 and 108 and all other applicable provisions,if any, of the Companies Act, 2013 read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended for seeking consent/approval of the Members of the Company for divestment of the 'Belloxy Divestment Business of the Company' as per the Order dated 6 September 2018 of CCI by Postal Ballot and/or through electronic voting (e-voting). The dispatch of the Postal Ballot Notice together with Postal Ballot Form to the Members of the Company has been completed on 21/01/2020 by e-mail/courier/speed post as applicable.You are requested to please disseminate them on your website for information of the Members and Investors of our Company.

-----  
Scrip code : 532783 Name : LT Foods Limited

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Results For The Quarter Ended 31st December, 2019

LT FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve Adoption of unaudited financial results for the quarter ended 31st December, 2019

-----  
Scrip code : 534532 Name : Lypsa Gems & Jewellery Limited

Subject : Clarification

With reference to Movement in Price, Lypsa Gems & Jewellery Ltd has submitted to BSE a copy of Clarification is enclosed.

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

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

Information under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

-----  
Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Standalone Un-Audited Financial Results And Consolidated Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended On 31st December, 2019.

MAITHAN ALLOYS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve the Standalone Un-audited Financial Results and Consolidated Un-audited Financial Results of the Company for the quarter and nine months ended on 31st December, 2019.

-----  
Scrip code : 501473 Name : Malabar Trading Co. Ltd.,

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

MALABAR TRADING CO.LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Wednesday, February 05, 2020, inter alia, to consider the Un-Audited financial results of the company for quarter ended on December 31, 2019. Please take the above intimation in your records and kindly acknowledge receipts.

-----  
Scrip code : 537800 Name : Mangalam Industrial Finance Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary cum Compliance officer w.e.f. 22.01.2020

-----  
Scrip code : 540254 Name : MARG TECHNO PROJECTS LIMITED

Subject : Board Meeting Intimation for BOARD MEETING INTIMATION FOR Iiird QUARTER ENDED 31.12.2019

Marg Techno Projects Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020



,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 (1)(a) and other Regulations applicable if any of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we would like to inform you that meeting of Board of Directors of the Company will be held on Friday, 14th February, 2020 at 03.30 p.m. to consider and approve inter alia, Unaudited Financial Results for the Quarter and Nine Month ended on 31st December, 2019. Kindly take the same on record. Thanking you, FOR MARG TECHNO-PROJECTS LIMITED

-----  
Scrip code : 500206 Name : Margo Finance Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended On 31st December, 2019

Margo Finance Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve Pursuant to Regulations 29 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the Exchange that a Meeting of the Board of Directors of the Company will be held on Tuesday, February 4, 2020, inter-alia, to consider and approve the Unaudited Standalone Financial Results of the Company for the quarter and nine months ended December 31, 2019. Further, in continuation of our intimation dated December 30, 2019 and pursuant to Company's 'Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and their immediate relatives' the trading window for dealing in the securities of the Company is closed from January 1, 2020 to February 6, 2020 (both days inclusive).

-----  
Scrip code : 523566 Name : Martin Burn Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Meeting Of The Board Of Directors Of The Company Will Be Held On Friday, 31 January 2020, Inter Alia; To Consider And Approve The Un-Audited Financial Results For The Quarter Ended 31 December 2019

MARTIN BURN LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Friday, 31 January 2020, inter alia; to consider and approve the Un-audited Financial Results for the quarter ended 31 December 2019. Further, in continuation to our disclosure on closure of trading window dated 31 December 2019, pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended and the Company's 'Code of Conduct of fair trading by Designated Persons of the Company' please be informed that the trading window for dealing in securities of the Company for all Directors and Designated Employees has been closed from 31 December 2019 and shall reopen after 48 hours of the publication of the financial results for the quarter ended 31 December 2019.

-----  
Scrip code : 531127 Name : MENA MANI INDUSTRIES LIMITED

Subject : Scrutinizer Report On The Voting Results Of The Business Transacted At The Extra Ordinary General Meeting Of The Company

Please find enclosed herewith Scrutinizer Report on the voting results of the business transacted at the Extra Ordinary General Meeting of the company held on January 21, 2020 at 11:30 a.m. IST at the registered office of the company.

-----  
Scrip code : 507621 Name : Milkfood Ltd.,

Subject : Board Meeting Intimation for 1. To Withdraw The Resolutions No. 5 And Resolution No. 6 Related To The Revised Remuneration Paid To The Promoters Namely Mr. Karamjit Jaiswal And Ms. Roshini Sanah Jaiswal, Passed In The Annual General Meeting Held On 26Th September, 2019.

MILKFOOD LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 ,inter alia, to consider and approve 1. To withdraw the resolutions No. 5 and Resolution No. 6 related to the revised remuneration paid to the Promoters namely Mr. Karamjit Jaiswal and Ms. Roshini Sanah Jaiswal, passed in the Annual General Meeting held on 26th September, 2019. 2. To recover the excess remuneration paid to the Promoters; 3. To rectify/amend the Scrutinizers'

Report in relation to the Annual General Meeting held on 26th September, 2019; 4. To cancel the forthcoming EGM to be held on 7th February, 2020. 5. Any other Business with the permission of the chair.

-----  
Scrip code : 503772 Name : Modella Woollens Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Take On Record Unaudited Financial Results For Quarter And Nine Month Ended 31st December, 2019

MODELLA WOOLLENS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve Intimation of Board Meeting to take on record Unaudited Financial Results for Quarter and Nine Month ended 31st December, 2019

-----  
Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

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

Moschip Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 30th day of January, 2020, interalia. 01) To consider and take on record the unaudited Financial Results (Standalone & Consolidated) of the company for the quarter & nine months ended 31st December, 2019 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.

-----  
Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Corporate Action-Board approves Dividend

Pursuant to the provisions of Regulations 30 read with Para A of Part A of Schedule III of the SEBI (LODR) Regulations, 2015 ('Listing Regulations'), we hereby inform the Exchange that Board of Directors ('Board') at its meeting held on January 22, 2020 has declared an Interim Dividend on the Equity Shares of the Company for the Financial Year 2019-20 at the rate of Rs.4.00/- per Equity Share on the face value of Re. 1/- each, out of the profits of the Company. Pursuant to Regulations 42 of the Listing Regulation, the Board has fixed the record date as February 03, 2020 for the purpose of payment of Interim Dividend and the said Interim Dividend will be paid to the equity shareholders, whose names appear in the Register of Members/ Beneficial Owners of the Company as on February 03, 2020. The said Interim Dividend would be paid to all the equity shareholders of the Company on or before February 20, 2020. Kindly take the same on record.

-----  
Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Declaration Of Interim Dividend And Intimation Of Record Date

Pursuant to the provisions of Regulations 30 read with Para A of Part A of Schedule III of the SEBI (LODR) Regulations, 2015 ('Listing Regulations'), we hereby inform the Exchange that Board of Directors ('Board') at its meeting held on January 22, 2020 has declared an Interim Dividend on the Equity Shares of the Company for the Financial Year 2019-20 at the rate of Rs.4.00/- per Equity Share on the face value of Re. 1/- each, out of the profits of the Company. Pursuant to Regulations 42 of the Listing Regulation, the Board has fixed the record date as February 03, 2020 for the purpose of payment of Interim Dividend and the said Interim Dividend will be paid to the equity shareholders, whose names appear in the Register of Members/ Beneficial Owners of the Company as on February 03, 2020. The said Interim Dividend would be paid to all the equity shareholders of the Company on or before February 20, 2020. Kindly take the same on record.

-----  
Scrip code : 526299 Name : Mphasis Limited

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

As per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the ESOP Compensation Committee of the Board, vide its resolution dated 21 January 2020, approved allotment of shares, as per the following details, against exercise of the Employee Stock Options (ESOPs) under Employee Stock Options Plan 2016 (ESOP 2016).  
Plan ESOPs Exercised ESOP 2016 10,892  
The terms and time period of exercise of the Employee Stock Options is as per the ESOP 2016 Plan document, a copy of which had already been submitted with you at the time of obtaining in-principle approval. This is for your information and records.

-----  
Scrip code : 539016 Name : Neil Industries Ltd.

Subject : Board Meeting Intimation for BOARD MEETING TO BE HELD ON TUESDAY, FEBRUARY 04, 2020 AT 1:00 P.M. AT THE CORPORATE OFFICE OF THE COMPANY 402-403, KAN CHAMBERS, 14/113 CIVIL LINES, KANPUR-208001.

Neil Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve This is to intimate that the Meeting of the Board of Directors of the Company will be held on Tuesday, the 04th day of February, 2020 at 01:00 pm in order to transact the following business: 1. To Consider and approve the Un-Audited Financial Results of the company as per Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the quarter ended December 31st, 2019. 2. To transact any other item with the permission of the Chair.

-----  
Scrip code : 540243 Name : NEW LIGHT APPARELS LIMITED

Subject : Board Meeting Intimation for Approval Of Unaudited Standalone Financial Results For The Third Quarter And Nine Months Ended 31st December, 2019

New Light Apparels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve the Unaudited Standalone Financial Results of the Company for the third quarter and nine months ended 31st December, 2019 alongwith Limited Review Report at its registered office at GC-29, Basement, Shivaji Enclave, Raja Garden, New Delhi-110027 at 04:00 P.M. Kindly take note of the above and acknowledge the receipt of the same.

-----  
Scrip code : 523385 Name : Nilkamal Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting For Consideration Of Standalone And Consolidated Unaudited Financial Results For The Quarter And Nine Months Ended 31st December, 2019.

NILKAMAL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve Unaudited Financial Results (Standalone and Consolidated) of the Company for the third quarter and nine months ended 31st December, 2019.

-----  
Scrip code : 506532 Name : Nitta Gelatin India Ltd

Subject : Board Meeting Intimation for Clause 29 Of The Listing Regulations- Intimation Of Board Meeting.<BR>

NITTA GELATIN INDIA LTD. - \$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve NOTICE is hereby given in compliance of Regulation 29 read with Regulation 47

of SEBI (Listing and Disclosure Requirements) Regulations 2015 and the other applicable provisions, that 261st Board Meeting of the Company is scheduled to be held on Friday,7th February,2020, at Cochin to consider and approve among other things, the unaudited Financial results of the Company for the quarter ended December 31st.2020

-----  
Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

The Company has received Observations Letters no. DCS/AMAM/DS/R37/1649/2019-20 dated January 13, 2020 and letter no NSE/LIST/21847\_II dated January 13, 2020 from BSE Limited and National Stock Exchange of India Limited respectively, towards the Scheme of Arrangement between IMCL and NXTDIGITAL Limited (formerly known as Hinduja Ventures Limited) by virtue of which the Media and Communications undertaking of IMCL will be merged into NXTDIGITAL Limited. We would like to inform you that the Company has filed Company Scheme Application before the National Company Law Tribunal (NCLT) Bench, Mumbai on January 21, 2020. Copy of the NCLT Application duly acknowledged is attached.

-----  
Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

The Company has received Observations Letters no. DCS/AMAM/DS/R37/1649/2019-20 dated January 13, 2020 and letter no NSE/LIST/21847\_II dated January 13, 2020 from BSE Limited and National Stock Exchange of India Limited respectively, towards the Scheme of Arrangement between IMCL and NXTDIGITAL Limited (formerly known as Hinduja Ventures Limited) by virtue of which the Media and Communications undertaking of IMCL will be merged into NXTDIGITAL Limited. We would like to inform you that the Company has filed Company Scheme Application before the National Company Law Tribunal (NCLT) Bench, Mumbai on January 21, 2020. Copy of the NCLT Application duly acknowledged is attached.

-----  
Scrip code : 512489 Name : Oasis Securities Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For Quarter Ended 31.12.2019

OASIS SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter ended December 31, 2019. Pursuant to Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the Company's securities would be closed from Wednesday, January 01, 2020 till closure of Company's business hours on Friday, February 7, 2020.

-----  
Scrip code : 540405 Name : Oceanic Foods Limited

Subject : Clarification

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

-----  
Scrip code : 532466 Name : Oracle Financial Services Software Limited

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

Dear Sir, The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 2,043 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2010 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 429,295,440/- divided into 85,859,088 equity shares of face value of Rs. 5/- each. This is for the information of the Exchange. This intimation will also be published on Company's website

-----  
Scrip code : 504879 Name : Orient Abrasives Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 3Rd February, 2020.

ORIENT ABRASIVES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled on Monday, the 3rd day of February, 2020, inter-alia, to consider and to take on record the un-audited financial results for the third quarter/nine months ended 31st December, 2019 and the matter incidental thereto. Kindly take the same on record.

-----  
Scrip code : 533263 Name : Orient Green Power Company Limited

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

ORIENT GREEN POWER COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 30th day of January 2020, to inter alia, to take on record the Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended 31st December 2019.

-----  
Scrip code : 539889 Name : Parag Milk Foods Limited

Subject : Board Meeting Intimation for Parag Milk Foods Limited Board Meeting Scheduled On Thursday, January 30, 2020

Parag Milk Foods Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve The Un-Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Nine Months ended December 31, 2019 along with the Limited Review Reports of the Statutory Auditors thereon

-----  
Scrip code : 530555 Name : Paramount Communications Ltd.

Subject : Board Meeting Intimation for To Consider, Inter-Alia, The Un-Audited Financial Results For The Quarter Ended 31st December 2019.

PARAMOUNT COMMUNICATIONS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve In compliance to Regulation 29(2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to intimate you that a meeting of the Board of Directors of the company will be held at the Registered office of the Company at Paramount House, C-125, Naraina Industrial Area, Phase-1, New Delhi-110028 at 02:30 PM. to consider, inter-alia, the Un-Audited Financial Results for the ended 31st December 2019. Further, please take note that pursuant to the Code of Conduct for Regulating, Monitoring & Reporting Trading by Insiders, the trading window of the Company for the purpose of trading in the securities of the Company is already closed with effect from 1st January, 2020 and shall remain closed till 31st January, 2020.

-----  
Scrip code : 531120 Name : Patel Engineering Ltd

Subject : Board Meeting Intimation for Unaudited (Standalone And Consolidated) Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2019

PATEL ENGINEERING LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve the Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter and nine months ended December 31, 2019.

-----  
Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 22.01.2020

-----  
Scrip code : 531769 Name : PFL Infotech Ltd.

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

Resignation of Director

-----  
Scrip code : 526481 Name : Phoenix International Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Consider Unaudited Standalone And Consolidated Financial Results For The Quarter Ended 31st December, 2019

PHOENIX INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations, 2015'), a meeting of the Board of Directors of the Company will be held on Wednesday, 12th February, 2020, in NRC Region of NCT of Delhi inter alia, to consider the Unaudited Standalone and Consolidated Financial Results for the quarter ended 31st December, 2019 along with the limited review report of the auditors for the corresponding period.

-----  
Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Update On Company'S Rights Issue

Update on Company's Rights Issue

-----  
Scrip code : 540717 Name : Polo Queen Industrial and Fintech Limited

Subject : Board Meeting Intimation for For Approval Of Standalone And Consolidated Unaudited Financial Results Of The Company For The Third Quarter And Nine Months Ended 31st December, 2019.

Polo Queen Industrial And Fintech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled

on 05/02/2020 ,inter alia, to consider and approve We write to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 5, 2020, inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the Third Quarter and Nine Months ended 31st December, 2019. In terms of the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of conduct to Regulate, Monitor and report trading by its employees and other connected persons adopted by the Company, the trading window for dealing in shares of the Company has already been closed from December 23rd , 2019 and will reopen after 48 hours of the results being made public on February 5, 2020, which had been already intimated to the Stock Exchange, vide our letter dated December 20, 2019.

-----  
Scrip code : 542652 Name : Polycab India Limited

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

Allotment of Equity Shares pursuant to Employee Stock Option Schemes of the Company  
-----

Scrip code : 542652 Name : Polycab India Limited

Subject : Postal Ballot Results

Please be informed that all the resolutions contained in the postal ballot notice dated 11th December 2019 have been passed by the members of the Company with requisite majority  
-----

Scrip code : 542652 Name : Polycab India Limited

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

Polycab India Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/542652"> Click here</a>  
-----

Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

Subject : Board Meeting Intimation for Corporate Action-Sub-Division Of Shares

Polyspin Exports Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve the following: 1.To consider the Standalone and consolidated Unaudited Financial Results along with the limited Review Report for the quarter and Nine Months ended 31st December,2019. 2.To seek approval of the Board of Directors for sending the notice of Postal Ballot to the members of the company for Amendment of Articles of Association with new set of Articles of Association in tune with the Companies Act 2013 and SEBI Regulations.  
-----

Scrip code : 539302 Name : Power Mech Projects Limited

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

Receipt of Orders worth Rs 351 crores  
-----

Scrip code : 514354 Name : Premier Polyfilm Ltd.

Subject : Board Meeting Intimation for INTIMATION ABOUT BOARD MEETING

PREMIER POLYFILM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that a Meeting of Board of Directors of the company will be held on Friday, 07th February,2020 at 11.30 A.M. at Registered Office of the company at 305, III Floor, Elite House, 36, Community Centre, Kailash Colony Extension, Zamroodpur, New Delhi 110048 to consider and approve Standalone Unaudited Financial Results of the company for the quarter ended 31st December,2019. Dear Sir/Madam, It is also intimated that that trading window for dealing in the securities of the Company by the Insiders, as defined under the SEBI (Prohibition of Insider Trading) Regulations,2015 shall remain closed from Wednesday, 01st January,2020 to Sunday,09th February,2020 (both days inclusive). Detailed letter is attached.

-----  
Scrip code : 540293 Name : Pricol Limited

Subject : Board Meeting Intimation for 58Th Board Meeting For Consideration Of Un-Audited Financial Results For The Quarter And Nine Months Ended 31st December, 2019.

Pricol Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve To consider inter alia the un-audited financial results for the quarter and nine months ended 31st December 2019 and to take on record un-audited financial results to be published in newspaper.

-----  
Scrip code : 512217 Name : Prism Medico and Pharmacy Ltd.

Subject : Board Meeting Intimation for Meeting To Be Held On Thursday, 30Th January, 2020.

PRISM MEDICO AND PHARMACY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve 1.To consider, approve and take on record the unaudited Standalone and Consolidated Financial Results for the quarter ended 31st December, 2019 2.Any other matter with the permission of Chair. Kindly take same on your records. Thanking You,

-----  
Scrip code : 532693 Name : Punj LLOYD Ltd

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

Subject: Intimation of the Eleventh Meeting of Committee of Creditors ('CoC') of Punj Lloyd Limited under Regulation 30(2) read with Clause 16 (g) of Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 Dear Sir/Madam, Pursuant to Regulation 30 (2) of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of Sub Clause 16 (g) of Clause A of Part A of Schedule III of LODR, we wish to inform that the Eleventh Meeting of Committee of Creditors of Punj Lloyd Limited is scheduled to be held on Thursday i.e. January 23, 2020, at 10.30 A.M. at Hotel The Royal Plaza, 19 Ashoka Road, Connaught Place, New Delhi - 110001. Kindly take the information in your record.

-----  
Scrip code : 524037 Name : Rama Phosphates Ltd.

Subject : Board Meeting Intimation for Board Of Directors Of The Company Will Meet On Monday The 3Rd Day Of February 2020 At 12.30 P.M.

RAMA PHOSPHATES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020



,inter alia, to consider and approve We are pleased to inform you that the Board of Directors of the Company will meet on Monday the 3rd day of February 2020 at 12.30 p.m. inter alia, to consider and approve the Unaudited Financial Results for the quarter ended December 31, 2019. We wish to further inform you that "Trading Window" under the Company's Code of Conduct for Prohibition of Insider Trading is closed from January 1, 2020 till forty-eight hours after the conclusion of the Board Meeting to be held on 3rd day of February 2020.

-----  
Scrip code : 514223 Name : Ramgopal Polytex Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration Of Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2019

RAMGOPAL POLYTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of the Company will be held on Friday, January 31, 2020, at the Corporate Office of the Company, inter-alia, to consider and take on record the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2019 along with other matters as per the agenda of the meeting. We request you to take the same on your record.

-----  
Scrip code : 500330 Name : Raymond Limited

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

Pursuant to Regulation 30 of SEBI Listing Regulations, we enclose herewith the Press Release dated January 22, 2020.

-----  
Scrip code : 540065 Name : RBL Bank Limited

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

Pursuant to the Regulation 30 and other applicable regulations of the SEBI Listing Regulations, this is to inform you that the Board of Directors of the Bank at its meeting held today i.e. January 22, 2020 has, inter-alia, considered and approved the following: 2. Re-appointment of Mr. Rajeev Ahuja as the Executive Director of the Bank for a period of 3 years, w.e.f. February 21, 2020, subject to the approval of the Reserve Bank of India and the Shareholders of the Bank. The brief profile of Mr. Rajeev Ahuja is enclosed herewith for your ready reference as Annexure - II. Further, please note that Mr. Rajeev Ahuja is not related to any other Director or Key Managerial Personnel of the Bank. We affirm that Mr. Rajeev Ahuja is not debarred from holding the office as Director by virtue of any order of the Securities and Exchange Board of India or any other Regulatory/Statutory Authority.

-----  
Scrip code : 533285 Name : RDB Realty & Infrastructure Limited

Subject : Clarification

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

-----  
Scrip code : 530517 Name : Relaxo Footwears Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 01-02-2020 At 02:30 P.M. To Consider, Review, Approve And Take On Record

Un-Audited Financial Results For The Quarter And Nine Months Ended On 31 December, 2019

RELAXO FOOTWEARS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve Intimation Of Board Meeting To Be Held On 01-02-2020 At 02:30 P.M. to Consider, Review, Approve And Take On Record Un-Audited Financial Results for the quarter and nine months ended on 31 December, 2019

-----  
Scrip code : 505658 Name : Remi Process Plant & Machinery Ltd

Subject : Notice Of Extraordinary General Meeting

Notice of Extraordinary General Meeting  
-----

Scrip code : 535322 Name : Repco Home Finance Limited

Subject : Clarification sought from Repco Home Finance Ltd

The Exchange has sought clarification from Repco Home Finance Ltd on January 22, 2020, with reference to Movement in Volume. The reply is awaited.

-----  
Scrip code : 535322 Name : Repco Home Finance Limited

Subject : Clarification

With reference to Movement in Volume, Repco Home Finance Ltd has submitted to BSE a copy of Clarification is enclosed.  
-----

Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Board Meeting Intimation for Sale Of 1500 Sq. Mtr. Land At E-38,39, Ambaji Industrial Area, Abu Road.

RISHAB SPECIAL YARNS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve Dear Sir, This is to inform you that a meeting of the Board of Directors of the company will be held on 29.01.2020 at 3.00 p.m. at the registered office of the company for taking decision on sale 1500 sq. mtr. Land from the available land at E-38,39 Ambaji Industrial Area, Abu Road and other matters related to the resolution passed through Postal Ballot on 07.10.2019.

-----  
Scrip code : 517500 Name : Roto Pumps Ltd.

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

In terms of the provisions of Regulation 30 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, we would like to inform that Mrs. Annapurna Dixit, Independent Director of the Company has resigned from the directorship of the Company w. e. f. 22nd January 2020 as she is finding it increasingly difficult to devote sufficient time to the responsibilities as a director of the Company due to her increased social engagements. In this regard, Mrs. Annapurna Dixit has also confirmed that there is no other material reason for the resignation form the directorship of the Company other than the reason as stated above.  
-----

Scrip code : 535621 Name : S V Global Mill Limited

Subject : Board Meeting Intimation for Considering Inter-Alia Amongst Other Subjects, To Approve The Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31.12.2019.

S V GLOBAL MILL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve the standalone and consolidated unaudited financial results of the company for the quarter and nine months ended 31st December 2019.

-----  
Scrip code : 540393 Name : Sarthak Metals Limited

Subject : The Outcome Of Board Meeting Held On 22Nd January 2020 At 12 P.M.

With reference to the above captioned subject, we would like to inform you that the Board Meeting of the Company held on 22nd January 2020, have, inter-alia, considered and approved the following business: 1) The Board of Directors have approved to discontinue Rs 10 crores facility from Axis Bank. 2) The Board of Directors have approved appointment of Mr. Sunil Agarwal as a Non-Executive, Non- Independent, Professional Director of the Company. 3) The Board of Directors have approved the enhancement of SBI CC Limit by Rs 10 crores. The Meeting concluded at 2:15 P.M. This is for your information and record.

-----  
Scrip code : 506190 Name : Sarvamangal Mercantile Co. Ltd.,

Subject : Board Meeting Intimation for Unaudited Results For The Quarter/ Nine Months Ended December 31, 2019

SARVAMANGAL MERCANTILE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the quarter/nine-months ended December 31, 2019

-----  
Scrip code : 524667 Name : Savita Oil Technologies Limited

Subject : Board Meeting Intimation for <BR> Prior Intimation Of Board Meeting<BR>

SAVITA OIL TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve NOTICE is hereby given pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure of Requirements) Regulation, 2015 that a meeting of the Board of Directors of Savita Oil Technologies is scheduled to be held on Monday, 3rd February, 2020 at 4:30 p.m at the Registered Office of the Company to consider and take on record the Unaudited Financial Results of the Company for the quarter ended 31st December, 2019.

-----  
Scrip code : 505075 Name : Setco Automotive Limited

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

SETCO AUTOMOTIVE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take note that meeting of the Board of Directors is scheduled to be held on Wednesday, February 12, 2020 inter alia to consider and approve unaudited standalone and consolidated financial results for the third quarter and nine months ended December 31, 2019. Pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the trading window close period has commenced from January 01, 2020 and will end 48 hours after the results are made public on February 12, 2020. We request you to take note of the above on your records. The outcome of the above meeting would be provided after the same is concluded. Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take note that meeting of the Board of Directors is scheduled to be held on Wednesday, February 12,

2020 inter alia to consider and approve unaudited standalone and consolidated financial results for the third quarter and nine months ended December 31, 2019. Pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the trading window close period has commenced from January 01, 2020 and will end 48 hours after the results are made public on February 12, 2020. We request you to take note of the above on your records. The outcome of the above meeting would be provided after the same is concluded.

-----  
Scrip code : 505075 Name : Setco Automotive Limited

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

SETCO AUTOMOTIVE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take note that meeting of the Board of Directors is scheduled to be held on Wednesday, February 12, 2020 inter alia to consider and approve unaudited standalone and consolidated financial results for the third quarter and nine months ended December 31, 2019. Pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the trading window close period has commenced from January 01, 2020 and will end 48 hours after the results are made public on February 12, 2020. We request you to take note of the above on your records. The outcome of the above meeting would be provided after the same is concluded.

-----  
Scrip code : 509870 Name : Shah Construction Co. Ltd.,

Subject : Fixation Of The Cut-Off Date For Issuance Of New Share Certificates To Shareholders Holding Shares In Physical Form And Re-Organization Of Distinctive Numbers.

This is to inform that in order to facilitate consolidation of share certificates, encourage dematerialization of shares and reduce risks of fraud, the Board of Directors at its meeting held today ie 22nd January, 2020 have approved issue of new share certificate(s) in form SH-1 with re-organized distinctive numbers in respect of all the shares held by the shareholders holding shares in physical form in exchange of old share certificate(s). For this purpose, Monday, 24th February, 2020 has been fixed as the cut-off date for reckoning the list of shareholders holding equity shares in physical form, to whom the new share certificate(s) will be issued. All share certificates prior to the issuance of new share certificates as per the above cut-off date shall deemed to be cancelled with effect from the cut of date (i.e.24/02/2020) and will be bad delivery for all purposes.

-----  
Scrip code : 501423 Name : Shaily Engineering Plastics Ltd.

Subject : Board Meeting Intimation for Adoption Of Q3&9M FY20 Unaudited Financial Results On 31/01/2020

SHAILY ENGINEERING PLASTICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve and take on record, the Unaudited Financial Results of the Company for the quarter & nine months ended on 31st December, 2019 alongwith other business items. Pursuant to the same, the period of closure of Trading window is as under: From : Wednesday, January 01, 2020 Till : Sunday, February 02, 2020 (both days inclusive)

-----  
Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Will Be Held On 10Th February, 2020 At 01.00 P.M. At The Registered Office Of The Company To Transact The Following Business

Sharanam Infraproject And Trading Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve 1. To consider, adopt and approve Un-audited Financial Results for the

quarter and nine months ended on 31st December, 2019. 2. Any other business with the permission of chair.

-----  
Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Fixation Of Record Date For The Declaration Of Interim Dividend For The Financial Year 2019-20.

As per the terms of Regulation 42 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Company has fixed Monday, February 03, 2020 as the 'RECORD DATE' for the purpose of ascertaining the eligibility of the shareholders for payment of Interim Dividend for the Financial Year 2019-20.

-----  
Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Board declares Interim Dividend

Sharda Cropchem Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 22, 2020, inter alia, has considered and declared an Interim Dividend at the rate of Rs. 2.00 per equity share of face value of Rs. 10.00 each for Financial Year 2019-20. The Interim Dividend shall be paid or dispatched on or before February 23, 2020.

-----  
Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Outcome Of Board Meeting Held On January 22, 2020 Of Sharda Cropchem Limited

The Board of Directors considered, approved and took on record the Unaudited Financial Results (Standalone & Consolidated) for the quarter and nine months ended December 31, 2019 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. A copy of the Unaudited Financial Results (Standalone & Consolidated) of the Company together with Limited Review Report from the Auditors for the quarter and nine months ended December 31, 2019 is enclosed herewith. The Board of Directors considered and declared an Interim Dividend at the rate of Rs. 2.00 per equity share of face value of Rs. 10.00 each for Financial Year 2019-20. The record date for the purpose of Interim Dividend will be Monday, February 03, 2020. The Interim Dividend shall be paid or dispatched on or before Sunday, February 23, 2020.

-----  
Scrip code : 540786 Name : SHARIKA ENTERPRISES LIMITED

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

MR. KAMAL BHATEJA WITH EFFECT FROM 01/06/2019.APPOINTMENT LETTER WITH CERTIFIED TRUE COPY OF RESOLUTION PASSED FOR THE PURPOSE IS ATTACHED.

-----  
Scrip code : 507952 Name : Shikhar Leasing and Trading Ltd.

Subject : Fixation Of The Cut-Off Date For Issuance Of New Share Certificates To Shareholders Holding Shares In Physical Form And Re-Organization Of Distinctive Numbers.

This is to inform that in order to facilitate consolidation of share certificates, encourage dematerialization of shares and reduce risks of fraud, the Board of Directors at its meeting held today ie 22nd January, 2020 have approved issue of new share certificate(s) in form SH-1 with re-organized distinctive numbers in respect of all the shares held by the shareholders holding shares in physical form in exchange of old share certificate(s). For this purpose, Monday, 24th February, 2020 has been fixed as the cut-off date for reckoning the list of shareholders holding equity shares in physical form, to whom the

new share certificate(s) will be issued. All share certificates prior to the issuance of new share certificates as per the above cut-off date shall be deemed to be cancelled with effect from the cut-off date (i.e.24/02/2020) and will be bad delivery for all purposes.

-----  
Scrip code : 522237 Name : Shivagrigo Implements Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the Board of Directors of the Company at its meeting held on 22nd January, 2020 have appointed Mr. Maluik Kalyanji Gosher, a qualified member of the Institute of Company Secretaries of India, as Company Secretary cum Compliance Officer of the Company in terms of provisions of Section 203 of the Companies Act, 2013 and Rule made thereunder and Regulation 6 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, with effect from 20th January, 2020.

-----  
Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : Clarification

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

-----  
Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Nupur Burman, Company Secretary (Membership No. A-34221) as the Interim Company Secretary and Compliance Officer of the Company effective from 22nd January 2020.

-----  
Scrip code : 503804 Name : Shri Dinesh Mills Ltd.,

Subject : Board Meeting Intimation for Considering Inter Alia Unaudited Financial Results (Standalone & Consolidated) For The Quarter & Nine Months Ended 31st December, 2019

SHRI DINESH MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve Unaudited Financial Results (Standalone & Consolidated) for the quarter & nine months ended 31st December, 2019

-----  
Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

Subject : Appointment of Company Secretary and Compliance Officer

With respect to the above subject, Ms. Varsha Ashok Shirgurkar, is appointed as Company Secretary & Compliance Officer of the Company w.e.f 01st February, 2020. Kindly take the same into your records.

-----  
Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

Subject : Outcome Of The Board Meeting Held Today I.E. 22.01.2020

With respect to the above subject, the following items were transacted: 1. Resignation of Mr. Santhosh Shadadal, Company Secretary & Compliance Officer w.e.f 01st February, 2020. 2. Appointment of Ms. Varsha Ashok Shirgurkar, as Company Secretary & Compliance Officer w.e.f 01st February, 2020. Kindly take the same into your records.

-----  
Scrip code : 522152 Name : Solitaire Machine Tools Ltd

Subject : Board Meeting Intimation for Considering Unaudited Financial Results For The Quarter Ended 31st December 2019.

SOLITAIRE MACHINE TOOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve unaudited financial results for the quarter ended 31st December 2019.

-----  
Scrip code : 522152 Name : Solitaire Machine Tools Ltd

Subject : Announcement under Regulation 30 (LODR)

In compliance with Regulation 30 of SEBI LODR 2015, this is to bring to your kind notice that Solitaire Machine Tools Limited has been allotted a plot of 89770 sq feet by Gujarat Industrial Development Corporation (GIDC) at Halol- Masvad Industrial Estate as on 17th December 2019. This land will be used for further business expansion by the Company.

-----  
Scrip code : 542759 Name : Spandana Sphoorty Financial Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 (SEBI LODR)

Spandana Sphoorty Financial Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve Notice pursuant to Regulation 29(1) of SEBI (LODR) Regulations, 2015 is hereby given that a Meeting of the Board of Directors of Spandana Sphoorty Financial Limited is scheduled to be held on Tuesday, January 28, 2020, inter-alia to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2019. We request you to kindly take on record the aforesaid information.

-----  
Scrip code : 513605 Name : Srikalahasthi Pipes Limited

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For The Quarter Ended 31st December, 2019<BR> <BR>

Srikalahasthi Pipes Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Monday the 3rd day of February, 2020 inter alia, to consider and approve Un-Audited Financial Results of the Company for the quarter ended 31st December, 2019.

-----  
Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Notice Of Board Meeting Under Regulation 29 Of SEBI (LODR) 2015 Dated 28-01-2020 And Notice Of Book Closure

STERLING GUARANTY & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve STERLING GUARANTY & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020. STERLING GUARANTY & Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020,inter alia, to consider and approve Board Meeting under Regulation 29(1) of SEBI Listing Regulations, 2015 to consider and approve Limited Review Financial Results for the 3rd Quarter and Nine Month ended 31st December 2019 and Notice of BOD and Closure of Trading Window Close.

-----  
Scrip code : 521180 Name : Super Spinning Mills Ltd.

Subject : Board Meeting Intimation for Notice Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Will Be Held On Friday, The 07Th February, 2020.

SUPER SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, the 07th February, 2020, at the Registered Office of the Company at 'Elgi Towers', P B No.7113, Green Fields, Puliakulam Road, Coimbatore 641 045, inter alia to consider and approve the unaudited financial results for the quarter ended 31st December 2019 and other business with the permission of the Chair. , at the Registered Office of the Company at 'Elgi Towers', P B No.7113, Green Fields, Puliakulam Road, Coimbatore 641 045, inter alia to consider and approve the unaudited financial results for the quarter ended 31st December 2019 and other business with the permission of the Chair.

-----  
Scrip code : 533298 Name : Surana Solar Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Surana Solar Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve Please take note that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 08th February, 2020 at the Registered Office, 5th Floor, Surya Towers, Sardar Patel Road, Secunderabad - 500 003, inter alia, to consider the Un-audited Financial Results for the third quarter and nine months ended 31st December, 2019. Further to our letter dated 31st December, 2019 informing the closure of trading window of the Company from 1st January, 2020 until 48 hours from the date of declaration of the un-audited financial results of the company for the third quarter ended 31st December, 2019, we would like to inform you that the Trading Window will remain closed up to 10th February, 2020 and shall be re-opened on 11th February, 2020. We request you to kindly take the same on your records.

-----  
Scrip code : 517530 Name : Surana Telecom And Power Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Surana Telecom And Power Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve Please take note that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 08th February, 2020 at the Registered Office, 5th Floor, Surya Towers, Sardar Patel Road, Secunderabad - 500 003, inter alia, to consider the Un-audited Financial Results for the third quarter and nine months ended 31st December, 2019. Further to our letter dated 31st December, 2019 informing the closure of trading window of the Company from 1st January, 2020 until 48 hours from the date of declaration of the un-audited financial results of the company for the third quarter ended 31st December, 2019, we would like to inform you that the Trading Window will remain closed up to 10th February, 2020 and shall be re-opened on 11th February, 2020. We request you to kindly take the same on your records.

-----  
Scrip code : 505160 Name : Talbros Automotive Components Ltd.,



Subject : Board Meeting Intimation for Date Of Board Meeting For Unaudited Financial Results For The Quarter And Nine Months Ended 31st December, 2019

TALBROS AUTOMOTIVE COMPONENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019

-----  
Scrip code : 513540 Name : Tamilnadu Steel Tubes Ltd.

Subject : Board Meeting Intimation for 4Th Board Of Directors'' Meeting 2019-20 To Be Held On 14.02.2020

TAMILNADU STEEL TUBES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve 1)To record Quorum & Election of Chairman, 2)To grant leave of absence if any, 3) Confmn. of minutes of previous Bd. Mtg. held on 14.11.2019,(4) Confmn. of NR Committee Mtg. held on 14.02.20, (5) Confmn. of Audit Committee Mtg. held on 14.2.20,(6)To consider and take on record the Un-audited FR for the QE 31.12.19 along with auditors'' Ltd.Rev.Report, (7)To consider approve and take on record Internal Audit Report for the QE 31.12.19, (8) Quarterly compliances/ filings in BSE for the QE 31.12.19 (9) Confmn. of shares transefers & demat of shares (10) Execution of Sale Deed for Factory Land situated at MM Nagar, as per Agmt., (11) Authorisation to file E-Forms before MCA, (12) vote of thanks.

-----  
Scrip code : 570001 Name : Tata Motors Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting On January 30, 2020 Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").

Tata Motors Ltd - DVRhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI Listing Regulations we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, January 30, 2020 to consider, inter-alia, the Audited Financial Results (Standalone) and Unaudited Consolidated Financial Results (with Limited Review) for the quarter ended December 31 , 2019. Further, we would like to inform you that as per the ''Tata Code of Conduct for Prevention of insider Trading'' pursuant to the amended SEBI (PIT) Regulations, 2015, the Company has intimated its designated persons'' regarding the closure of the trading window from December 25, 2019 till the expiry of 48 hours from the date the said Results are made public (both days inclusive) i.e. February 1, 2020. Pursuant to Regulation 30 of the SEBI Listing Regulations, post announcement of the Financial Results to BSE Limited and NSE Limited, the Company will have an Analyst call which would also be announced on the Company''s website.

-----  
Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting On January 30, 2020 Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("SEBI Listing<BR> Regulations").

TATA MOTORS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI Listing Regulations we hereby inform that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, January 30, 2020 to consider, inter-alia, the Audited Financial Results (Standalone) and Unaudited Consolidated Financial Results (with Limited Review) for the quarter ended December 31 , 2019. Further, we would like to inform you that as per the ''Tata Code of Conduct for Prevention of insider Trading'' pursuant to the amended SEBI (PIT) Regulations, 2015, the Company has intimated its designated persons'' regarding the closure of the trading window from December 25, 2019 till the expiry of 48 hours from the date the said Results are made public (both days inclusive) i.e. February 1, 2020. Pursuant to Regulation 30 of the SEBI Listing Regulations, post announcement of the Financial Results to BSE Limited and NSE Limited, the Company will have an Analyst call which would also be announced on the Company''s website.

-----  
Scrip code : 507753 Name : TGV SRAAC LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 28/01/2020.

TGV Sraac Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve (1) To consider and take on record the Un-Audited Financial Results for the Third Quarter / Nine Months Ended 31.12.2019. (2) To consider and approve Re-appointment of Sri K. Karunakar Rao, Sri N. Jesvanth Reddy and Sri Gopal Krishan as Executive Directors. (3) To take note and approve withdrawal of IDBI Nominee Director Sri Rangaraj K Rao from the Board. (4) To declare Dr M. Asha Reddy as Woman Independent Director. (5) Any other subject with the permission of the Chair.

-----  
Scrip code : 540954 Name : The Indian Wood Products Co. Ltd.

Subject : Board Meeting Intimation for To Consider And Approve, Inter Alia, The Indas Compliant Un-Audited Financial Results Of The Company For The Quarter Ended December 31, 2019.

The Indian Wood Products Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Friday, January 31, 2020 at 11.30 A.M at Registered Office of the Company, 9, Brabourne Road, 7th Floor Kolkata - 700001, West Bengal, to consider and approve, inter alia, the IndAS compliant Un-audited Financial Results of the Company for the quarter ended December 31, 2019.

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

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter & Nine Months Ended 31.12.2019

The Investment Trust Of India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the quarter & Nine Months ended 31.12.2019

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 30Th January, 2020.

THOMAS COOK (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve This is to inform you that meeting of the Board of Directors of the Company will be held on Thursday, 30th January, 2020 at 'A' Wing, 11th Floor, Marathon FutureX, N. M. Joshi Marg, Lower Parel, Mumbai - 400 013 to inter alia, consider and approve the unaudited financial results of the Company for the quarter and nine months ended 31st December, 2019. Further, to our intimation dated 27th December, 2019, this is to inform you that, in terms of the Company's policy on 'Prevention of Insider Trading', the 'Trading Window' for dealing in the securities of the Company was already closed for the designated persons of the Company and/ or their immediate relatives with effect from 1st January, 2020 and shall remain closed upto 1st February, 2020 (both days inclusive). This is for your information and records.

-----  
Scrip code : 524717 Name : Titan Bio-Tech Ltd.

Subject : Appointment Of Secretarial Auditor For 2019-20

Appointment of Secretarial Auditor for 2019-20

-----  
Scrip code : 530045 Name : Titan Securities Ltd.

Subject : Appointment Of Secretarial Auditor For 2019-2020

Appointment of Secretarial Auditor for 2019-2020  
-----

Scrip code : 531644 Name : Tokyo Finance Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results Of The Company For The Quarter Ended December 31, 2019

TOKYO FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter ended 31st December, 2019 which was scheduled to be held on Friday, 24th January, 2020  
-----

Scrip code : 500418 Name : Tokyo Plast International Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results Of The Company For The Quarter Ended December 31, 2019

TOKYO PLAST INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter ended 31st December, 2019 which was scheduled to be held on Friday, 24th January, 2020  
-----

Scrip code : 526650 Name : Tourism Finance Corpn. Of India Ltd

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

Credit Rating- Brickwork  
-----

Scrip code : 526582 Name : TPL Plastech Limited

Subject : Board Meeting Intimation for Approval Of Following Business: 1. Un-Audited Financial Results 2. Scheme Of Amalgamation 3. Sub-Division Of Equity Shares 4. Notice Of Postal Ballot 5.Appointment Of Scrutinizer

TPL PLASTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve 1.The Un-audited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Nine-months ended Dec.31,2019 & Limited Review Report. 2.Scheme of Amalgamation between Ecotech Green Lifecycle Limited ('the Transferor Company'- the wholly owned subsidiary of the Company) and TPL Plastech Limited ('the Transferee Company'-the Holding Company)u/s 230 to 232 of the CA, 2013 and SEBI(LODR) Reg.,2015. 3.Sub-division of equity shares from 1 equity share of face value of Rs 10 each to 10 equity shares of face value of Re 1 each of the Company, subject to approval of members. 4.Notice of Postal Ballot for seeking members approval for Adoption of new set of Memorandum of Association including alteration of capital clause for Sub-division of equity shares 5.Appointment of scrutinizer for conducting Postal Ballot & e-voting process for the Adoption of new set of Memorandum of Association including alteration of capital clause for Sub-division of equity shares of the Company.  
-----

Scrip code : 500422 Name : Transchem Limited.

Subject : Board Meeting Intimation for Notice Of 04/19-20 Board Meeting Of The Company

TRANSCHEM LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve Un-Audited financial results of the Company for the quarter/ period ended December 31, 2019 along with other businesses

-----  
Scrip code : 526139 Name : Transgene Biotek Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate  
Appointment and Resignation of Director.

-----  
Scrip code : 540726 Name : Trident Texofab Limited

Subject : Board Meeting Intimation for To Consider And Approve Including The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended On December 31, 2019.

Trident Texofab Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve including the unaudited Financial Results of the Company for the quarter and Nine months ended on December 31, 2019

-----  
Scrip code : 538706 Name : Ultracab (India) Limited

Subject : Board Meeting Intimation for Consider And Approve Quartarly Financial Results

Ultracab (India) Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve the Standalone Unaudited Financial Results for the 3rd Quarter and Nine months ended on 31st December, 2019 along with Limited Review Reports.

-----  
Scrip code : 512070 Name : UPL Limited

Subject : Clarifies on News Item

With reference to news appeared in CNBC TV 18 dated January 22, 2020 quoting "Income tax Department conduct Searches Offices and Premises of UPL Ltd.", UPL Ltd has submitted to BSE a copy of Clarification is enclosed.

-----  
Scrip code : 512070 Name : UPL Limited

Subject : Clarification sought from UPL Ltd

The Exchange has sought clarification from UPL Ltd on January 22, 2020, with reference to news appeared in CNBC TV 18 dated January 22, 2020 quoting "Income tax Department conduct Searches Offices and Premises of UPL Ltd." The reply is awaited.

-----  
Scrip code : 517146 Name : Usha Martin Ltd.

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

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

-----  
Scrip code : 542786 Name : UTI Mutual Fund

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

Nav

-----  
Scrip code : 539749 Name : UTI Mutual Fund

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

Nav

-----  
Scrip code : 511110 Name : V.B.Desai Financial Services Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve Un-Audited Financial Results For The Quarter Ended On 31st December 2019.

V.B.DESAI FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Monday, the 3rd February 2020 to consider and approve un-audited Financial Results for the quarter ended on 31st December 2019.

-----  
Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting - 29Th January, 2020

Vaibhav Global Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve 1. Un-audited financial results (Standalone and Consolidated) of the Company for the quarter and nine months ended 31st December, 2019. 2. Declaration of interim dividend on the Equity Share Capital of the Company for financial year 2019-20. Further, in continuation of our letter No. VGL/CS/2019/170 dated 31st December, 2019 regarding closure of trading window, the Trading Window for dealing in the shares of the Company shall remain close till 31st January, 2020 i.e. forty eight hours from the date of Board Meeting to be held on Wednesday, 29th January, 2020.

-----  
Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Board to consider Interim Dividend

Vaibhav Global Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on January 29, 2020, inter alia : 1. To consider and approve the un-audited financial results (Standalone and Consolidated) of the Company for the quarter and nine months ended December 31, 2019. 2. To consider declaration of interim dividend on the Equity Share Capital of the Company for financial year 2019-20. Further, in continuation of the Company's letter dated December 31, 2019 regarding closure of trading window, the Trading Window for dealing in the shares of the Company shall remain close till 31st January, 2020 i.e. forty eight hours from the date of Board Meeting to be held on January 29, 2020.

-----  
Scrip code : 502589 Name : Vapi Paper Mills Ltd.,

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING FOR APPROVAL OF RESULTS FOR QUARTER ENDED 31/12/2019 ( 3Rd Quarter For Financial Year FY 2019-20 )

VAPI PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve In accordance with provisions of Listing Agreement entered into with your Stock Exchange, an intimation is hereby given that a meeting of the Board of Directors shall be held on Thursday, the 13th of February 2020 at 3.00 P.M at the Registered Office of the Company to consider inter-alia approval of financial results of the Company for the quarter ended 31st December 2019 i.e. 3rd Quarter for F.Y.2019-20.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Venky''s (India) Limited

VENKY''s (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, meeting of the Board of Directors of Venky''s (India) Limited will be held on Friday, 7th February, 2020, inter alia, to consider, approve and take on record the Audited Financial Results of the Company for the quarter ended 31st December, 2019.

-----  
Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Withdrawal Of Corporate Insolvency Resolution Process ('CIRP') Of Cafe D''lake Private Limited (Wholly Owned Subsidiary Of The Company) By Tourism Finance Corporation Of India Limited.

Please note that as per the Honorable National Company Law Tribunal, Hyderabad Bench ('NCLT') order dated 10th January, 2020 the Tourism Finance Corporation of India Limited has withdrawn the Corporate Insolvency Resolution Process ('CIRP').

-----  
Scrip code : 512517 Name : Vinayak Vanijya Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Akansha Trivedi as Company Secretary & Compliance Officer w.e.f. 14.01.2020.

-----  
Scrip code : 532372 Name : Virinchi Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Approve The Un-Audited Standalone & Consolidated Financial Results Of The Company For The Third Quarter Ended 31st December, 2019. <BR>

Virinchi Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company is scheduled to be held on Friday, 31st January, 2020 at the Registered Office of the Company, inter-alia to consider and approve the Un-Audited Standalone & Consolidated Financial Results of the company for the Third quarter ended 31st December, 2019. Please be informed that the trading window of Virinchi Ltd shall remain closed for all Directors, Promoters, Designated Employees and Specified Connected Persons of the Company and Material Subsidiaries of the Company till 2nd February, 2020 in view of the above mentioned Board Meeting.

-----  
Scrip code : 532116 Name : XO Infotech Ltd.

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

Xo Infotech Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="https://www.bseindia.com/stock-share-price/meetings/voting-results/532116"> Click here</a>

-----  
Scrip code : 533339 Name : Zen Technologies Ltd.

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting Pursuant To Reg. 29 Of SEBI (LODR) Regulations, 2015 And Closure Of Trading Window

ZEN TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve the unaudited financial results (Standalone & Consolidated) for the third quarter and nine months ended 31 December, 2019. As per the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Code of Conduct to Regulate, Monitor and Report Trading by Insiders of the Company, the Trading Window for dealing in the equity shares of the Company was closed from 01 January 2020 till 48 hours after the declaration of the financial results for the third quarter and nine months ended December 31, 2019, for all designated persons, their immediate relatives and all connected persons covered under the said Code. Accordingly, the trading window shall remain closed till Monday, February 03, 2020 and reopen on Tuesday, February 04, 2020.

-----  
Scrip code : 512553 Name : Zenith Exports Ltd.

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2019.

ZENITH EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve In terms of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company will be held on Friday, the 14th day of February'2020 at 11:30 a.m. at the Registered office of the Company at 19, R.N. Mukherjee Road, Kolkata - 700 001 inter-alia to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2019. Further to our letter dated December 31, 2019, the Trading Window for dealing in the securities of the Company, shall continue to remain close for all the Directors, KMPs, Designated Employees and Connected Persons till the conclusion of 48 hours after the declaration of Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2019.

-----  
Scrip code : 504067 Name : Zensar Technologies Ltd.

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

This is to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company, has on January 22, 2020, approved allotment of 3,800 fully paid equity shares of Rs. 2/- each to the employees, against exercise of stock options earlier granted to them

-----  
Scrip code : 541400 Name : ZIM Laboratories Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter And Nine Month Ended 31st December, 2019.

Zim Laboratories Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter

and nine month ended 31st December, 2019.

Declaration of NAV

-----

-----

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----

Scrip code : 540188 Name : DSP BlackRock Mutual Fund



Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020

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

-----  
Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251 - 38M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the

Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV



DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17,

2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP Series 250-39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated January 21, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated January 20, 2020

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

-----  
Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated



January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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

January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January

20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540877 Name : Reliance Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated

January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated

January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RelianceEQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated January

20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 20,

2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541958 Name : Reliance Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORIZON FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 190T21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.



-----  
Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated January

20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

-----  
Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 20, 2020 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 January 20, 2020 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.