

Bulletin Date : 25/11/2019

BULLETIN NO: 157/2019-2020

		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
957901	Ashiana Housing Limited	RD	29/11/2019		Priv. placed Non Conv Deb	Payment of Interest
953753	Electronica Finance Limited	RD	28/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957094	Electronica Finance Limited	RD	10/12/2019		Priv. placed Non Conv Deb	Payment of Interest
953644	Fantasy Buildwell Private Limited	RD	01/12/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
953881	Fantasy Buildwell Private Limited	RD	30/11/2019		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
955990	Five-Star Business Finance Ltd.	RD	07/12/2019		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
500292	HeidelbergCement India Limited Dividend	RD	06/12/2019		Equity	Rs.1.5000 per share(15%)Interim
957447	Panchsheel Buildtech Private Limited	RD	01/12/2019		Priv. placed Non Conv Deb	Payment of Interest
538119	R&B Denims Limited	BC	16/12/2019	TO 20/12/2019	Equity	E.G.M.
513414	Splendid Metal Products Limited	BC	09/12/2019	TO 09/12/2019	Equity	A.G.M.
935449	SREI Equipment Finance Limited	RD	20/12/2019		Sec.NCD	Payment of Interest
935922	SREI Equipment Finance Limited	RD	23/12/2019		Sec.NCD	Payment of Interest
935924	SREI Equipment Finance Limited	RD	23/12/2019		Sec.NCD	Payment of Interest
935934	SREI Equipment Finance Limited	RD	23/12/2019		Sec.NCD	Payment of Interest
935936	SREI Equipment Finance Limited	RD	23/12/2019		Sec.NCD	Payment of Interest
936050	SREI Equipment Finance Limited	RD	15/01/2020		Unsec.NCD	Payment of Interest

936056 SREI Equipment Finance Limited	RD 15/01/2020	Unsec.NCD	Payment of Interest
936062 SREI Equipment Finance Limited	RD 15/01/2020	Unsec.NCD	Payment of Interest
936174 SREI Equipment Finance Limited	RD 31/12/2019	Sec.NCD	Payment of Interest
936180 SREI Equipment Finance Limited	RD 31/12/2019	Sec.NCD	Payment of Interest
936186 SREI Equipment Finance Limited	RD 31/12/2019	Sec.NCD	Payment of Interest
936422 SREI Equipment Finance Limited	RD 06/01/2020	Sec.NCD	Payment of Interest
936428 SREI Equipment Finance Limited	RD 06/01/2020	Sec.NCD	Payment of Interest
935461 SREI Infrastructure Finance limited	RD 20/12/2019	Sec.NCD	Payment of Interest
948715 SREI Infrastructure Finance limited	RD 18/12/2019	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest

500292 HeidelbergCement India Limited Equity Rs.1.5000 per share(15%)Interim Dividend

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

539391 Acme Resources Limited EGM 23/12/2019
539056 Adlabs Entertainment Limited POM 03/01/2020
521070 Alok Industries Ltd. AGM 24/12/2019
530565 Archana Software Ltd. AGM 12/12/2019
539527 Creative Castings Limited EGM 28/12/2019
508954 Finkurve Financial Services Limited EGM 27/12/2019
532907 IL&FS Engineering and Construction Company Ltd AGM 30/12/2019 (Revised)
500266 Maharashtra Scooters Ltd., POM 24/12/2019

526642 Mirza International Limited
POM 26/12/2019

538119 R&B Denims Limited
EGM 23/12/2019

526861 Rishi Laser Ltd.
POM 28/12/2019

511571 Som Datt Finance Corporation Ltd.
EGM 16/12/2019

513414 Splendid Metal Products Limited
AGM 14/12/2019

503816 Swadeshi Polytex Ltd.,
POM 27/12/2019

524200 Vinati Organics Ltd.,
POM 27/12/2019

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

BOARD MEETINGS

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
540697	A & M Febcon Limited	30/11/2019	

Inter alia, to consider and approve the proposal for Alteration of Object Clause of Memorandum of Association of the Company and to consider any other business/matter with the permission/approval of the Chairman and with the consent of a majority of Directors present in the Meeting.

532749 Allcargo Logistics Ltd 27/11/2019

inter alia, the issuance of Secured/Unsecured Non-Convertible Debentures on private placement basis upto Rs. 195 crores, subject to regulatory approvals, as may be required.

524434 Asian Petroproducts & Exports Ltd. 02/12/2019 Increase in Authorised Capital

inter alia, the Corporate office of the Company, situated at 102A, Sterling Centre, R C Dutt Road, Alkapuri, Vadodara 390 007, inter alia, to consider and approve the following business:

- 1) Increase in the Authorised Share capital of the Company
- 2) Change in the Capital clause of the Memorandum of Association (MOA)

500120 Diamines & Chemicals Ltd., 03/12/2019

Inter alia, to consider and approve to consider and take note of, consider and approve transactions related to Share Purchase Agreements, resignation of the Chairman and Director, approval of Postal Ballot Notice which inter-alia include items relating to
(i) to take approval of members for re classification / declassification of promoters,
(ii) to alter the articles of association of the Company etc., and other business/transactions.

511138 Kothari World Finance Limited

03/12/2019

Inter alia, to consider and approve proposal for appointment of M/s. V.K. Beswal & Associates, (Firm registration No. 101083W), Chartered Accountants as the Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s. JMK & Co., (Chartered Accountants), subject to the approval by the members of the company through postal ballot.

530065 Lords Ishwar Hotels Limited

29/11/2019

Inter alia, to consider and approve to appoint Mr. Tikam Kailashchandra Panchal as an Additional Director in the category of Independent Director of the Company.

541973 Mac Hotels Limited

28/11/2019 Half Yearly Results

507205 Tilaknagar Industries Ltd

27/11/2019 Preferential Issue of shares

inter alia, to consider and approve i. To discuss/finalize on Preferential Issue of Equity Shares to Strategic Investors towards raising of additional capital by the Company pursuant to Section 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018; and

ii. Any other matter with the permission of Chair.

502281 Triveni Glass Ltd.,

30/11/2019

TRIVENI GLASS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2019 ,inter alia, to consider and approve the cost audit report for the year ended 31.03.2019

526431 Welterman International Ltd.

14/11/2019 Quarterly Results
(Revised)

BOARD DECISION

Page No: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
539506	Adcon Capital Services Limited	14/11/2019	Quarterly Results

inter alia, approved the following:

1. Appointment of Mr. Sanjay Minda as Compliance Officer of the Company.

530565 Archana Software Ltd.

14/11/2019

inter alia, approved the following: The Board has Appointed Mr.C. Raj Mohan as a Chief Financial Officer of the Company w.e.f 14th November 2019 .

537766 B.C. Power Controls Limited

14/11/2019

inter alia, approved the following:

1. Rescinded their proposal given in previous board meeting held on 25th October 2019 to the shareholders of the Company, to increase the Authorised Share Capital of the Company from existing Rs. 14,00,00,000/- to Rs. 16,00,00,000/- .

2. Rescinded their proposal given in previous board meeting held on 25th October 2019 to the shareholders of the Company, for issue of 2,00,00,000 convertible warrants.

539122 Bodhtree Consulting Limited

14/11/2019

inter alia, approved the following:

1. Re-appointed Mr. Rajesh Katragadda (DIN 02727491) as Independent Director for another term of 5 years.
2. Re-appointed Mr. L N Ramakrishna (DIN 03623543) as the Managing Director of the Company for further term of 3 years.
3. Appointment of Mr. L N Ramakrishna as the Chief Financial Officer of the Company w.e.f 14th November, 2019.
4. The Company is happy to inform that we have received 'Notification of Award' from Government of Andhra Pradesh worth INR 139.95 Crores.

539527 Creative Castings Limited

25/11/2019

inter alia, approved the following:

1. Approved and accepted the Resignation of Statutory Auditor of the Company M/s. H.R. Dewani & Co., Chartered Accountants' Junagadh (FRN: 0140668W)
2. Read, considered and took note of Consent and Certificate received' under Section 139 and 14I respectively of the Companies Act' 2013' from the M/s' J. C. Ranpura & Co', Practicing Chartered Accountant' Rajko, being new proposed statutory auditor firm of the Company;
3. Discussed, approved, appointed and recommended- the appointment of M/s. J. C. Ranpura & Co., Chartered Accountants, Rajkot, [FRN: 108647W] as a Statutory Auditor of the Company in casual vacancy' on such remuneration as may be decided by the Board from time to time, for the Financial Year 2019-20 subject to approval of shareholders at forthcoming Extra-ordinary General Meeting;
4. Fixed the day, date, time and venue of ensuing Extra-ordinary General Meeting of the Company (separate communication in this regards);
5. Fixed the Book Closure dates pursuant to provisions of Section 91 of the Companies Act, 2013 and also to fixed Cut-off / Record dates for the purpose of dispatch of Notice and e-Voting. (separate communication in this regards);
6. Appointed Scrutinizer to conduct refote e-voting and poll process in a fair and transparent manner at ensuing Extra-ordinary General Meeting;
7. Read, considered and approved draft Notice calling Extra-ordinary General Meeting of the company to be sent to the members pursuant to proviso of Section 101(1) of the Companies Act, 2013;
8. Mr. Palak Doshi, Independent Director of the Company, appointed as a member of Audit committee and Nomination & Remuneration Committee, accordingly, reconstituted of both the Committees.

504000 Elpro International Ltd.,

14/11/2019

inter alia, approved the following:

1. Re-appointment of Mr. Deepak Kumar, (DIN: 07512769) as Managing Director of the Company for a further period of three years w.e.f. November 12, 2019 subject to approval of shareholders by way of Ordinary Resolution.

508954 Finkurve Financial Services Limited

25/11/2019 Preferential Issue of shares
& Increase in Authorised Capital

inter-alia considered and approved the following matters:

- 1) Increase in the Authorised Share Capital of the Company and alteration of Capital Clause of the Memorandum of Association of the Company.
- 2) Preferential Issue along with the draft Offer Letter and determined the quantum of the issue, relevant date etc.

- 3) Appointment of SEBI Registered Merchant Banker for the purpose of determining the issue price.
- 4) Convening Extra-Ordinary General Meeting of the Members of the Company on 27th December, 2019 and approval of draft notice of the same.
- 5) Determining the cut-off date for the purpose of e-voting.
- 6) Appointment M/s. Mayank Arora & Co., Practising Company Secretary (PCS) as a Scrutinizer for Extra-Ordinary General meeting of the Company to be held on 27th December, 2019.

500292 HeidelbergCement India Limited

23/11/2019

Inter alia declared Interim Dividend of Rs. 1.50 (One Rupee Fifty Paise only) per Equity Share of Rs. 10 each (15%) for FY2019-20.

The Record Date for determining the names of shareholders entitled to receive the interim dividend is Friday, 6th December 2019 and the said dividend will be paid within thirty days from the date of declaration.

536868 Integra Telecommunication & Software Limited

14/11/2019

inter alia, approved the following:

- i. Change in registered Office of the Company w.e.f. 15th November, 2019 from 123, Vinobapuri, Lajpat Nagar-II New Delhi, South Delhi 110024 to Flat No. 901B, Devika Tower, 6, Nehru Place, New Delhi-110019.
- ii. Request received from Mr. Chimmam Lal Agrawal, Promoter of the Company, holding 9,00,000 Equity Shares of the Company (8.52% of the total paid up equity share capital) for reclassification of his shareholding from "Promoter Category" to "Public Category" in accordance with the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 as amended and any rules, regulations and guidelines applicable in this regard.

524164 IOL Chemicals & Pharmaceuticals Ltd

14/11/2019

inter alia, approved the following:

1. Appointment of Mr Abhay Raj Singh as Company Secretary and Compliance Officer of the Company in place of Mr Krishan Singla, Vice President & Company Secretary, who is getting superannuated on 14 November 2019.
Mr Abhay Raj Singh is a qualified member of Institute of Company Secretaries of India (ICSI) and a law graduate. He has more than 17 years of experience in the fields of corporate secretarial and legal affairs including compliances, governance, foreign exchange laws, takeover regulations, stakeholder relationship, legal litigation, contract management, joint venture, M&A, fund raising and restructuring transactional matters.
- 2.. Took note of successful setting up "Unit VI" to manufacture "Pantoprazole" and its trial production. The installed capacity of the "Unit VI" is 240 MT per annum with a capex of Rs.33.83 Crore, which is met through internal accruals only.

530215 Kings Infra Ventures Limited

14/11/2019

inter alia, approved the following:

1. The Board of Directors took note of the Memorandum of Understanding (MOU) entered into with Tamil Nadu Dr. J. Jayalalitha Fisheries Institute (TNJFU), Nagapattinam for joint research in the fields of shrimp farming and aquaculture.
2. The Joint Managing Director informed the Board regarding the potential of new and advanced technologies in aquaculture for improving the productivity of shrimp farming, For this purpose, the Board authorised the Joint Managing Director to explore the possibilities of typing up with reputed international and local partners.

512559 Kohinoor Foods Ltd

14/11/2019

inter alia, approved the following:

1. The Company has received a letter from Oriental Bank of Commerce for declaration of M/s Kohinoor Foods Ltd. Account, as 'wilful defaulter'. The Company has replied and also sought review request before the screening committee of the Bank.
2. The Company has received notice from the stock exchange in regard to non-payment of listing fee, The Board is in process of making payment to the stock exchanges.
3. As per the SEBI Circular SEBI/HO/CFD/CMD/CIR/PD018I77 dated May 03, 2018. the company has received notices for non-compliance under regulation 34 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The Company had paid fine on October 19, 2019. Further, the company has received notice for non-compliance with the corporate governance requirement from the stock exchanges (NSE) & (BSE) on November 01, 2019 and October 31, 2019 respectively. The Board is in process of making payment to the stock exchanges.

526538 Maximaa Systems ltd.

14/11/2019

inter alia, approved the following:

1. Took Note on resignation of Mr. Viral Vinod Chitalia as an Independent Director on the Board and cessation of Chairmanship of the committees of the Board of Directors of the Company with effect from 14th November, 2019.
2. Considered and approved the change in designation of Mr. Mayur Shah from Executive Director to Non-Executive Director of the Company.
3. Took Note on resignation of Mr. Samirkumar Mapara as an Independent Director on the Board and cessation of Membership of the committees of the Board of Directors of the Company with effect from 14th November, 2019.
4. Took Note on resignation of Dr. Pratichi Jeet Mavani as an Independent Director on the Board and cessation of Membership of the committees of the Board of Directors of the Company with effect from 14th November, 2019.
5. To settle the Bank and to accept the OTS offered by Bank, it was discussed to sale part or full business/ assets of Storage Division and / or Pharma Division.

538446 MONEYBOXX FINANCE LIMITED

25/11/2019 Preferential Issue of shares
&

inter alia, approved the following:

1. To raise funds to the tune of up to maximum of INR 20 Crores (Rupees Twenty Crores) by way issuance of such number of equity/warrant etc. at such price as may be determined in terms of provisions of SEBI (ICDR) Regulations, 2018 and at such terms and conditions as may be prescribed on preferential basis to the persons other than promoters and promoter group in accordance with the provisions of the Companies Act 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations") and such other act/ rules/ regulations as may be applicable subject to approval of shareholders of the company and regulatory authorities.
2. To raise funds to the tune of up to maximum of INR 20 Crores (Rupees Twenty Crores) by way of issuance of Redeemable Non-Convertible Debentures on private placement basis subject to approval from shareholders of the company and regulatory authorities.

521105 Olympia Industries Ltd.

14/11/2019

inter alia, approved the following:

- 1) Appointment of M/s. V. K. Mandawaria & Co., Practicing Company Secretaries as the

Secretarial Auditor of the Company for the Financial Year 2019-2020.

2) Appointment of M/s S P Aggarwal & Associates, Chartered Accountant as the Internal Auditor of the Company for the Financial Year 2019-2020.

504335 PAZEL INTERNATIONAL LIMITED

14/11/2019

inter alia, approved the following:

1. Approved shifting of registered office of the company within the local limits of the same city, town or village i.e. 223, 2nd floor, Natraj Market S.V. Road, Malad (West), Mumbai 400 064 to shop No. 115, V Star Plaza, Plot NO.16, Chandavarkar Road, Opposite Raj Mahal Hotel, Borivali (West), Mumbai-400 092.
2. Accepted the Resignation of Mr. Harshul Amin (PAN:ADFP5324H) from the post of Chief Executive Officer of the Company w.e.f October 23, 2019.
3. Based on the recommendation and approval of Audit Committee, approved the related party transaction for the quarter ended September 30, 2019.

539351 Prabhat Dairy Limited

14/11/2019

inter alia, approved the following:

1. Resignation of Mr. Anoop Krishna as Independent Director vide letter dated 11th November, 2019.
2. Reconstitution of Audit Committee, Nomination and Remuneration Committee, CSR Committee and Transaction Committee.

533239 Prakash Steelage Limited

14/11/2019

inter alia, approved the following:

1. The resignation of Mr. Hemant P. Kanugo (DIN 00309894) from the position of Chief Financial Officer of the Company w.e.f. November 14, 2019 (Closure of Working Hours) and continuing only as an Executive Director of the Company.
2. The change in designation of Mr. Ashok M. Seth (DIN: 00309706) from Non-Executive Director to an Executive (Whole time Director) w.e.f. November 14, 2019 (Closure of Working Hours).
3. The appointment of Mr. Ashok M. Seth (DIN: 00309706) as Chief Financial Officer (Whole-time Key Managerial Personnel) of the Company w.e.f. November 14, 2019 (Closure of Working Hours).

500540 Premier Limited

14/11/2019

inter alia, approved the following:

1. The Board Committees were re-constituted and following are the reconstituted committees:

Audit Committee

1. Shri S. Padmanabhan - Chairman
2. Shri Dilip J Thakkar - Member
3. Shri Asit Javeri - Member

Stakeholders Relationship Committee

1. Shri Asit Javeri - Chairman
2. Shri Ramesh Adige - Member
3. Shri Maitreya Doshi - Member

Nomination and Remuneration Committee

1. Shri S. Padmanabhan - Chairman
2. Dr Udo Weigel - Member

3. Shri Asit Javeri-Member

538119 R&B Denims Limited

23/11/2019

inter alia, approved the following:

1. Took note of the resignation of M/s. Pamita Doshi & Co., Chartered Accountant, Surat as Statutory Auditor of the company,
2. Took note & considered the Audit Committee views upon all the concerns, if any, raised by the auditor respect to its resignation.
3. subject to the approval of the shareholders, the Board considered the recommendation of the appointment M/s Pradeep K. Singhi & Associates, Chartered Accountants, (FRN-126027W), Surat as the statutory auditor of the Company to fill the casual vacancy caused by resignation of the statutoru auditor M/s. Pamita Doshi & Co., Chartered Accountant, Surat.
- 4 Approved the notice of the Extra-Ordinary General Meeting of the company to be called and convened on Monday the 23rd Day of December ,2019 at the registered office of the company situated at Block No.467 Sachin Palsana Road, Palsana Surat 394315 at 11.:00 a.m.
5. Fixed Book closure period for the EGM from Monday, the 16th December,2019 to Friday, the 20th December 2019 (both inclusive) and the Cut-off date for e-voting process will be Monday the 16th December 2019.
6. The E-voting Faciility will commence from 20th December,2019 at 09:00 a.m. and end on 22nd December,2019 at 05:00 p.m. (both days inclusive)
7. Appointed M/s. Jainam N Shah & Co. Practicing Company Secretaries, Surat as Scrutinizer for the process of E-voting in EGM to be held on Monday the 23rd Day of December,2019.

540125 Radhika Jeweltech Limited

23/11/2019

inter alia, approved the following:

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

- ? Name : Ms. Aditi Gorasia
- ? Designation : Company Secretary and Compliance Officer
- ? Email Id : info@radhikajeweltech.com
- ? Contact No.: 0281 223 3100

540081 Sab Events & Governance Now Media Limited

14/11/2019

inter alia, approved the following:

1. Accepted the resignation of Mrs. Payal Garg from the post of Company Secretary & Compliance Officer of the Company with effect from November 14, 2019.
2. Appointed Mrs. Swity Gada as Company Secretary & Compliance Officer w.e.f November 14, 2019.

538557 Sai Baba Investment & Commercial Enterprises Limited 14/11/2019

inter alia, approved the following:

1. Appointment of Mr. Tusharkumar Trivedi as an Additional Non-Executive Independent Director of the Company.
 2. Taken note of Resignation of Mr. Hemant Padmakar Chavan, Independent Director of the Company effective from 19th October, 2019.
 3. Approved Reconstitution of all the existing committees of the Company with effect from 14th November, 2019 as under:
- | | |
|-------------------|------------------------------------|
| Name of Committee | Member |
| Audit Committee | Mr. Tusharkumar Trivedi (Chairman) |

	Mrs. Kishori Samadhan Kadam (Member)
	Mrs. Komal Nilesh Doshi (Member)
Nomination and Remuneration Committee	Mr. Tusharkumar Trivedi (Chairman)
	Mrs. Kishori Samadhan Kadam (Member)
	Mrs. Komal Nilesh Doshi (Member)
Stakeholders Relationship Committee	Mr. Tusharkumar Trivedi (Chairman)
	Mrs. Kishori Samadhan Kadam (Member)
	Mrs. Komal Nilesh Doshi (Member)

539201 SATIA INDUSTRIES LIMITED

14/11/2019

inter alia, approved the following:

1. The Board has approved in principal, the transfer by way of sale of Solar Power Plant Situated at the premises of M/ s T.C.Spinners Private Limited, at Ambala Chandigarh Highway,Village Lalru, Punjab. .
- 2 The Board has approved new project of sustainable food packaging products and also a press release.

501110 Sunrise Industrial Traders Ltd.,

23/11/2019

inter alia, approved the following:Registered Office of Company at 503, Commerce House,
140,Nagindas Master Road, Fort,Mumbai-400 023.

General Information

Page No:5

HOLIDAY(S) INFORMATION

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

Page No:6

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-158/2019-2020	Dematerialised Securities	18/11/2019-05/12/2019	21/11/2019	25/11/2019
DR-159/2019-2020	Dematerialised Securities	19/11/2019-06/12/2019	22/11/2019	26/11/2019
DR-160/2019-2020	Dematerialised Securities	20/11/2019-07/12/2019	25/11/2019	27/11/2019
DR-161/2019-2020	Dematerialised Securities	21/11/2019-08/12/2019	26/11/2019	28/11/2019
DR-162/2019-2020	Dematerialised Securities	22/11/2019-09/12/2019	27/11/2019	29/11/2019
DR-163/2019-2020	Dematerialised Securities	25/11/2019-12/12/2019	28/11/2019	02/12/2019
DR-164/2019-2020	Dematerialised Securities	26/11/2019-13/12/2019	29/11/2019	03/12/2019
DR-165/2019-2020	Dematerialised Securities	27/11/2019-14/12/2019	02/12/2019	04/12/2019
DR-166/2019-2020	Dematerialised Securities	28/11/2019-15/12/2019	03/12/2019	05/12/2019
DR-167/2019-2020	Dematerialised Securities	29/11/2019-16/12/2019	04/12/2019	06/12/2019

DR-168/2019-2020	Dematerialised Securities	02/12/2019-19/12/2019	05/12/2019	09/12/2019
DR-169/2019-2020	Dematerialised Securities	03/12/2019-20/12/2019	06/12/2019	10/12/2019
DR-170/2019-2020	Dematerialised Securities	04/12/2019-21/12/2019	09/12/2019	11/12/2019
DR-171/2019-2020	Dematerialised Securities	05/12/2019-22/12/2019	10/12/2019	12/12/2019
DR-172/2019-2020	Dematerialised Securities	06/12/2019-23/12/2019	11/12/2019	13/12/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 7

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 161/2019-2020 (P.E. 26/11/2019)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 27/11/2019 TO 03/12/2019

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 8

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 161/2019-2020 (P.E. 26/11/2019)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 21/11/2019 TO 08/12/2019

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	515127	RAMASIGNS	RD	29/11/2019	28/11/2019	163/2019-2020
2	520051	JAMNA AUTO I	RD	29/11/2019	28/11/2019	163/2019-2020
3	524752	COMBAT DRUGS	BC	30/11/2019	28/11/2019	163/2019-2020
# 4	526349	PARTH IND.	BC	03/12/2019	29/11/2019	164/2019-2020
5	532430	BF UTILITIES	BC	30/11/2019	28/11/2019	163/2019-2020
6	532459	FAZE3AUTO	BC	01/12/2019	28/11/2019	163/2019-2020
7	935796	874DHFL21A	RD	30/11/2019	28/11/2019	163/2019-2020
8	935798	888DHFL21B	RD	30/11/2019	28/11/2019	163/2019-2020
9	935800	874DHFL26A	RD	30/11/2019	28/11/2019	163/2019-2020
10	935802	893DHFL26B	RD	30/11/2019	28/11/2019	163/2019-2020
11	936174	875SEFL21	RD	02/12/2019	29/11/2019	164/2019-2020
12	936180	9SEFL23A	RD	02/12/2019	29/11/2019	164/2019-2020
13	936186	92SEFL28	RD	02/12/2019	29/11/2019	164/2019-2020
14	936376	10JMFCSL22	RD	28/11/2019	27/11/2019	162/2019-2020
15	936380	101JMFCSL23	RD	28/11/2019	27/11/2019	162/2019-2020
16	936384	1025JFCSL28	RD	28/11/2019	27/11/2019	162/2019-2020

17	936522	875LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020
18	936524	889LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020
19	936530	884LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020
20	936532	898LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020
21	936564	848LTFL24	RD	02/12/2019	29/11/2019	164/2019-2020
22	936566	866LTFL24	RD	02/12/2019	29/11/2019	164/2019-2020
23	936576	852LTFL27	RD	02/12/2019	29/11/2019	164/2019-2020
24	936578	87LTFL27	RD	02/12/2019	29/11/2019	164/2019-2020
25	936662	1005SIFL22	RD	02/12/2019	29/11/2019	164/2019-2020
26	936668	1025SIFL24	RD	02/12/2019	29/11/2019	164/2019-2020
27	945811	HCCL15OCT21	RD	28/11/2019	27/11/2019	162/2019-2020
28	946434	IHCL9DEC09B	RD	29/11/2019	28/11/2019	163/2019-2020
29	947696	MMF12DEC11B	RD	28/11/2019	27/11/2019	162/2019-2020
30	947957	HCC15OCT21	RD	28/11/2019	27/11/2019	162/2019-2020
31	948621	1005RCL22B	RD	28/11/2019	27/11/2019	162/2019-2020
32	948622	115SREI2022	RD	02/12/2019	29/11/2019	164/2019-2020
33	949702	104HCIL2021	RD	29/11/2019	28/11/2019	163/2019-2020
34	949721	973BOB2023	RD	02/12/2019	29/11/2019	164/2019-2020
35	951376	9BFL2019	RD	28/11/2019	27/11/2019	162/2019-2020
36	951398	895MMFSL24	RD	02/12/2019	29/11/2019	164/2019-2020
37	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	163/2019-2020
38	951541	1075PVR21	RD	02/12/2019	29/11/2019	164/2019-2020
39	951543	1075PVR22	RD	02/12/2019	29/11/2019	164/2019-2020
40	951967	830REC25	RD	01/12/2019	28/11/2019	163/2019-2020
41	952577	837RECL20	RD	01/12/2019	28/11/2019	163/2019-2020
42	952771	836RECL20	RD	01/12/2019	28/11/2019	163/2019-2020
43	952851	868NEEPCO30	RD	29/11/2019	28/11/2019	163/2019-2020
44	953107	835HDFCB25	RD	30/11/2019	28/11/2019	163/2019-2020
45	953113	819NTPC25	RD	02/12/2019	29/11/2019	164/2019-2020
46	953125	86500LTIF20	RD	30/11/2019	28/11/2019	163/2019-2020
47	953149	880RHFL20	RD	30/11/2019	28/11/2019	163/2019-2020
# 48	953644	16FBPL21	RD	01/12/2019	28/11/2019	163/2019-2020
# 49	953881	16FBPL21A	RD	30/11/2019	28/11/2019	163/2019-2020
50	953891	10HCL21	RD	28/11/2019	27/11/2019	162/2019-2020
51	954030	ECLE9J603A	RD	28/11/2019	27/11/2019	162/2019-2020
52	954207	13AFPL21	RD	30/11/2019	28/11/2019	163/2019-2020
# 53	954244	ECLE9F603A	RD	03/12/2019	02/12/2019	165/2019-2020
54	954263	1230SHDFC23	RD	29/11/2019	28/11/2019	163/2019-2020
55	954440	ECLG7G601C	RD	29/11/2019	28/11/2019	163/2019-2020
# 56	954683	ECLH7H601C	RD	03/12/2019	02/12/2019	165/2019-2020
57	954908	0HDBFSL19	RD	29/11/2019	28/11/2019	163/2019-2020
58	954988	102RBL23	RD	30/11/2019	28/11/2019	163/2019-2020
59	955223	1425SFPL20	RD	29/11/2019	28/11/2019	163/2019-2020
60	955319	10SIDC26	RD	30/11/2019	28/11/2019	163/2019-2020
61	955367	1221HCIFP19	RD	28/11/2019	27/11/2019	162/2019-2020
# 62	955390	8GEPL20A	RD	03/12/2019	02/12/2019	165/2019-2020
63	955413	875ABLPER	RD	29/11/2019	28/11/2019	163/2019-2020
64	955427	103MFL22	RD	01/12/2019	28/11/2019	163/2019-2020
65	955431	737NTPC31	RD	02/12/2019	29/11/2019	164/2019-2020
66	955439	805LTIDFL23	RD	30/11/2019	28/11/2019	163/2019-2020
67	955718	1145FBFL20	RD	29/11/2019	28/11/2019	163/2019-2020
68	955719	1145FBFL20A	RD	29/11/2019	28/11/2019	163/2019-2020
69	955720	1145FBFL20B	RD	29/11/2019	28/11/2019	163/2019-2020
70	955721	1145FBFL20C	RD	29/11/2019	28/11/2019	163/2019-2020
71	955722	1145FBFL21D	RD	29/11/2019	28/11/2019	163/2019-2020
72	956144	848UPPCL21	RD	02/12/2019	29/11/2019	164/2019-2020
73	956145	848UPPCL22	RD	02/12/2019	29/11/2019	164/2019-2020
74	956146	848UPPCL23	RD	02/12/2019	29/11/2019	164/2019-2020

75	956147	848UPPCL24	RD	02/12/2019	29/11/2019	164/2019-2020
76	956148	848UPPCL25	RD	02/12/2019	29/11/2019	164/2019-2020
77	956149	848UPPCL26	RD	02/12/2019	29/11/2019	164/2019-2020
78	956150	848UPPCL27	RD	02/12/2019	29/11/2019	164/2019-2020
79	956894	1210FMPL20	RD	29/11/2019	28/11/2019	163/2019-2020
80	957225	762PFC27	RD	30/11/2019	28/11/2019	163/2019-2020
81	957227	114BMPL20	RD	29/11/2019	28/11/2019	163/2019-2020
82	957427	78ABHFL19	RD	28/11/2019	27/11/2019	162/2019-2020
# 83	957447	15PBPL23	RD	01/12/2019	28/11/2019	163/2019-2020
84	957666	JMFPL140218	RD	29/11/2019	28/11/2019	163/2019-2020
85	957702	1284RPPL22	RD	30/11/2019	28/11/2019	163/2019-2020
86	957703	85855RPPL24	RD	30/11/2019	28/11/2019	163/2019-2020
87	957830	139FMFPL23	RD	02/12/2019	29/11/2019	164/2019-2020
# 88	957901	1015AHL23	RD	29/11/2019	28/11/2019	163/2019-2020
89	957950	EELH9E801A	RD	28/11/2019	27/11/2019	162/2019-2020
90	958061	95SCU19	RD	02/12/2019	29/11/2019	164/2019-2020
91	958319	10MOHFL24	RD	28/11/2019	27/11/2019	162/2019-2020
92	958380	91756HFSL19	RD	28/11/2019	27/11/2019	162/2019-2020
93	958445	99EARCL28	RD	28/11/2019	27/11/2019	162/2019-2020
94	958446	11095SCNL23	RD	28/11/2019	27/11/2019	162/2019-2020
95	958453	11SEFL99	RD	28/11/2019	27/11/2019	162/2019-2020
# 96	958462	915SCPSL22	RD	03/12/2019	02/12/2019	165/2019-2020
97	958516	950PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020
98	958517	95PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020
99	958721	18SPSIL24	RD	28/11/2019	27/11/2019	162/2019-2020
100	958775	1060SHFL23	RD	02/12/2019	29/11/2019	164/2019-2020
101	958776	1060SHFL22	RD	02/12/2019	29/11/2019	164/2019-2020
102	958777	1060SHFL21	RD	02/12/2019	29/11/2019	164/2019-2020
103	958863	1309VHFPL22	RD	29/11/2019	28/11/2019	163/2019-2020
104	958956	115VCPL21	RD	28/11/2019	27/11/2019	162/2019-2020
105	959028	68HPCL22	RD	02/12/2019	29/11/2019	164/2019-2020
106	959053	709RECL22A	RD	28/11/2019	27/11/2019	162/2019-2020
107	961805	841NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020
108	961806	848NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020
109	961807	866NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020
110	961808	866NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020
111	961809	873NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020
112	961810	891NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020
113	972565	WBIDFC07410	RD	29/11/2019	28/11/2019	163/2019-2020

Note: # New Additions Total New Entries : 9

Total:113

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 161/2019-2020 Firstday: 26/11/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	533286	MOIL LTD	RD	27/11/2019	26/11/2019
2	936104	843SIFL21	RD	27/11/2019	26/11/2019
3	936110	865SIFL23	RD	27/11/2019	26/11/2019
4	936116	912SIFL28	RD	27/11/2019	26/11/2019
5	949733	1075STFC23C	RD	27/11/2019	26/11/2019
6	953166	1150HLF21	RD	27/11/2019	26/11/2019
7	953753	145EFL21	RD	27/11/2019	26/11/2019
8	954710	980PTCIF22	RD	27/11/2019	26/11/2019
9	957222	77REC27	RD	27/11/2019	26/11/2019

10	957223	825KMPL27	RD	27/11/2019	26/11/2019
11	957233	774PGCIL28	RD	27/11/2019	26/11/2019
12	957234	774PGCIL29	RD	27/11/2019	26/11/2019
13	957235	774PGCIL30	RD	27/11/2019	26/11/2019
14	957236	774PGCIL31	RD	27/11/2019	26/11/2019
15	957237	774PGCIL32	RD	27/11/2019	26/11/2019
16	957633	975ABFL24	RD	27/11/2019	26/11/2019
17	957989	10ISLL24	RD	27/11/2019	26/11/2019
18	958190	1350AFSL25	RD	27/11/2019	26/11/2019
19	958329	911HDFCL19	RD	27/11/2019	26/11/2019
20	958417	95THL21	RD	27/11/2019	26/11/2019
21	958447	1051STFCL28	RD	27/11/2019	26/11/2019
22	958628	1214AFL24	RD	27/11/2019	26/11/2019
23	958743	1250SPTL22	RD	27/11/2019	26/11/2019
24	972696	IDBI13DEC11	RD	27/11/2019	26/11/2019
25	972810	899IDBI2027	RD	27/11/2019	26/11/2019

Total:25File to download: finxd161.txt

No Dealing In Gov. Securities

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

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936428	1005SEFL24	RD	06/01/2020			Payment of Interest
2	935980	1025KFL22	RD	20/01/2020			Payment of Interest
3	936308	1025KFL25	RD	20/01/2020			Payment of Interest
4	936620	1025KFL26	RD	20/01/2020			Payment of Interest
5	936776	1025KFL26A	RD	20/01/2020			Payment of Interest
6	936448	1025KFSRVII	RD	20/01/2020			Payment of Interest
7	958224	1025MOHFL23	RD	20/01/2020			Payment of Interest
8	958224	1025MOHFL23	RD	18/02/2020			Payment of Interest
9	949462	105JKCL23A	RD	08/01/2020			Payment of Interest
10	949463	105JKCL23B	RD	18/01/2020			Payment of Interest
11	949464	105JKCL23C	RD	23/01/2020			Payment of Interest
12	953485	1075EARCL21	RD	06/02/2020			Payment of Interest
13	936028	10KFL20A	RD	20/01/2020			Payment of Interest
14	936300	10KFL21	RD	20/01/2020			Payment of Interest
15	936034	10KFL22	RD	20/01/2020			Payment of Interest
16	936080	10KFL22A	RD	20/01/2020			Payment of Interest
17	936768	10KFL22AA	RD	20/01/2020			Payment of Interest
18	936612	10KFL22B	RD	20/01/2020			Payment of Interest
19	936166	10KFL23	RD	20/01/2020			Payment of Interest
20	936618	10KFL24	RD	20/01/2020			Payment of Interest
21	936774	10KFL24A	RD	20/01/2020			Payment of Interest
22	936096	10KFL25	RD	20/01/2020			Payment of Interest
23	936440	10KFLSRIII	RD	20/01/2020			Payment of Interest
24	936446	10KFLSRVI	RD	20/01/2020			Payment of Interest
25	958319	10MOHFL24	RD	30/01/2020			Payment of Interest
26	935774	1115KFL22	RD	20/01/2020			Payment of Interest

27	936892	1125KAFL21	RD	15/01/2020	Payment of Interest
28	935560	1125KFL20F	RD	20/01/2020	Payment of Interest
29	955587	1127HCFPL20	RD	16/01/2020	Payment of Interest
					Redemption of NCD
30	936340	1150KAFL20	RD	20/01/2020	Payment of Interest
31	935562	1150KFL22G	RD	20/01/2020	Payment of Interest
32	936896	115KAFL22	RD	15/01/2020	Payment of Interest
33	935656	115KFL22	RD	20/01/2020	Payment of Interest
34	959016	1160NACL23	RD	21/01/2020	Payment of Interest
35	959016	1160NACL23	RD	20/02/2020	Payment of Interest
36	936342	1175KAFL21	RD	20/01/2020	Payment of Interest
37	936900	1175KAFL24	RD	15/01/2020	Payment of Interest
38	936888	11KAFL20	RD	15/01/2020	Payment of Interest
39	935884	11KFL23	RD	20/01/2020	Payment of Interest
40	958743	1250SPTL22	RD	28/01/2020	Payment of Interest
41	936344	12KAFL23	RD	20/01/2020	Payment of Interest
42	935274	13KFL2020F	RD	20/01/2020	Payment of Interest
43	935381	13KFL2021H	RD	20/01/2020	Payment of Interest
44	956852	733JUPPL20	RD	13/02/2020	Payment of Interest
					Redemption of NCD
45	957433	785ABHFL20	RD	21/02/2020	Payment of Interest
46	955882	789PGCIL27	RD	22/02/2020	Payment of Interest for Bonds
47	957432	805ABHFL20	RD	30/01/2020	Payment of Interest
					Redemption of NCD
48	957662	810IHFCL20	RD	11/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
49	953411	815PGCIL20	RD	22/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
50	953413	815PGCIL25	RD	22/02/2020	Payment of Interest for Bonds
51	953414	815PGCIL30	RD	22/02/2020	Payment of Interest for Bonds
52	951675	820PGCIL20	RD	08/01/2020	Redemption of Bonds
					Payment of Interest for Bonds
53	951676	820PGCIL22	RD	08/01/2020	Payment of Interest for Bonds
54	951677	820PGCIL25	RD	08/01/2020	Payment of Interest for Bonds
55	951678	820PGCIL30	RD	08/01/2020	Payment of Interest for Bonds
56	958587	824PGCIL29	RD	30/01/2020	Payment of Interest for Bonds
57	952917	8258RJIL25	RD	15/01/2020	Payment of Interest
58	958626	830RIL22	RD	21/02/2020	Payment of Interest
59	953468	845SBI26	RD	01/02/2020	Payment of Interest for Bonds
60	951554	872KMBL22	RD	09/01/2020	Payment of Interest for Bonds
61	957656	873YBL28	RD	07/02/2020	Payment of Interest for Bonds
62	958939	885IGT22	RD	14/02/2020	Payment of Interest
63	951713	885YES25	RD	10/02/2020	Payment of Interest for Bonds
64	955813	890AUSF20	RD	12/02/2020	Payment of Interest
65	951555	890RJIL20	RD	06/01/2020	Payment of Interest
					Redemption of NCD
66	936228	893STFCL23	RD	27/01/2020	Payment of Interest
67	958599	89922IGT29	RD	30/01/2020	Payment of Interest
68	936230	903STFCL28	RD	27/01/2020	Payment of Interest
69	953235	905YES26	RD	06/01/2020	Payment of Interest for Bonds
70	958915	910IGT24	RD	14/02/2020	Payment of Interest
71	936780	912STF23	RD	14/02/2020	Payment of Interest
72	936780	912STF23	RD	16/01/2020	Payment of Interest
73	936324	912STFCL23	RD	17/01/2020	Payment of Interest
74	936324	912STFCL23	RD	15/02/2020	Payment of Interest
75	936452	912STFCL24	RD	16/01/2020	Payment of Interest
76	936452	912STFCL24	RD	14/02/2020	Payment of Interest
77	936782	922STF24	RD	14/02/2020	Payment of Interest

78	936782	922STF24	RD	16/01/2020	Payment of Interest
79	936316	925AHFL23	RD	14/02/2020	Payment of Interest
80	936316	925AHFL23	RD	17/01/2020	Payment of Interest
81	936050	925SEFL22	RD	15/01/2020	Payment of Interest
82	954455	930MOHFL23	RD	18/02/2020	Payment of Interest
83	954455	930MOHFL23	RD	16/01/2020	Payment of Interest
84	936326	930STFCL28	RD	15/02/2020	Payment of Interest
85	936326	930STFCL28	RD	17/01/2020	Payment of Interest
86	936784	931STF26	RD	16/01/2020	Payment of Interest
87	936784	931STF26	RD	14/02/2020	Payment of Interest
88	936320	935AHFL28	RD	17/01/2020	Payment of Interest
89	936320	935AHFL28	RD	14/02/2020	Payment of Interest
90	936056	935SEFL24	RD	15/01/2020	Payment of Interest
91	936454	93STFCL29	RD	14/02/2020	Payment of Interest
92	936454	93STFCL29	RD	16/01/2020	Payment of Interest
93	936456	94STFCL22	RD	21/01/2020	Payment of Interest
94	936062	950SEFL27	RD	15/01/2020	Payment of Interest
95	958505	951SVHPL29	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
96	958505	951SVHPL29	RD	15/01/2020	Payment of Interest
					Redemption(Part) of NCD
97	958506	951SVHPL29A	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
98	958506	951SVHPL29A	RD	15/01/2020	Payment of Interest
					Redemption(Part) of NCD
99	953500	955AHFL21	RD	17/02/2020	Payment of Interest
100	953289	955AHFL26	RD	14/01/2020	Payment of Interest
101	953501	955AHFL26A	RD	14/02/2020	Payment of Interest
102	936090	95KFL21	RD	20/01/2020	Payment of Interest
103	936160	95KFL21A	RD	20/01/2020	Payment of Interest
104	936436	95KFLSR1	RD	20/01/2020	Payment of Interest
105	936458	95STFCL24	RD	21/01/2020	Payment of Interest
106	953250	960AHFL26	RD	03/01/2020	Payment of Interest
107	953262	960AHFL26A	RD	03/01/2020	Payment of Interest
108	953266	960AHFL26B	RD	10/01/2020	Payment of Interest
109	953285	960ECL26	RD	03/01/2020	Payment of Interest
110	955749	960FEL22	RD	31/01/2020	Payment of Interest
111	955750	960FEL23	RD	31/01/2020	Payment of Interest
112	958173	965GIWEL23	RD	21/02/2020	Payment of Interest
113	958173	965GIWEL23	RD	24/01/2020	Payment of Interest
114	952100	965JKCL25	RD	22/01/2020	Payment of Interest
115	950745	965PGC2020	RD	13/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
116	950746	965PGC2021	RD	13/02/2020	Payment of Interest for Bonds
117	950747	965PGC2022	RD	13/02/2020	Payment of Interest for Bonds
118	950748	965PGC2023	RD	13/02/2020	Payment of Interest for Bonds
119	950749	965PGC2024	RD	13/02/2020	Payment of Interest for Bonds
120	950750	965PGC2025	RD	13/02/2020	Payment of Interest for Bonds
121	950751	965PGC2026	RD	13/02/2020	Payment of Interest for Bonds
122	950752	965PGC2027	RD	13/02/2020	Payment of Interest for Bonds
123	950753	965PGC2028	RD	13/02/2020	Payment of Interest for Bonds
124	950754	965PGC2029	RD	22/02/2020	Payment of Interest for Bonds
125	935136	971STFC21	RD	14/02/2020	Payment of Interest
126	935136	971STFC21	RD	16/01/2020	Payment of Interest
127	936074	975KFL20	RD	20/01/2020	Payment of Interest
128	936296	975KFL20A	RD	20/01/2020	Payment of Interest
129	936610	975KFL21	RD	20/01/2020	Payment of Interest
130	936766	975KFL21A	RD	20/01/2020	Payment of Interest

131	936460	97STFCL29	RD	21/01/2020				Payment of Interest
132	936422	981SEFL22	RD	06/01/2020				Payment of Interest
133	951587	9PJL20	RD	03/01/2020				Payment of Interest
								Redemption of NCD
134	951556	9RJIL25	RD	06/01/2020				Payment of Interest
135	954515	ECLG8G601C	RD	15/01/2020				Payment of Interest
								Redemption of NCD
136	954487	ECLG9G604A	RD	03/01/2020				Payment of Interest
								Redemption of NCD
137	954493	ECLG9G605A	RD	07/01/2020				Payment of Interest
								Redemption of NCD
138	954510	ECLG9G606B	RD	09/01/2020				Payment of Interest
								Redemption of NCD
139	955153	ECLJ9J601A	RD	03/01/2020				Payment of Interest
								Redemption of NCD
140	954552	EFPLG9G603A	RD	15/01/2020				Payment of Interest
								Redemption of NCD
141	954554	EFPLG9J601A	RD	16/01/2020				Payment of Interest
								Redemption of NCD
142	954742	H9A601B20	RD	10/01/2020				Payment of Interest
								Redemption of NCD
143	946887	HSCL24AUG10	RD	24/01/2020				Payment of Interest
144	972553	IDBI10MAR10	RD	10/02/2020				Payment of Interest for Bonds
								Temporary Suspension
145	972539	IDBISRX	RD	03/01/2020				Payment of Interest for Bonds
								Temporary Suspension
146	947037	JK02NOV10	RD	18/01/2020				Payment of Interest
147	947079	JK05FEB11	RD	21/01/2020				Payment of Interest
								Redemption(Part) of NCD
148	946807	JK20AUG10	RD	05/02/2020				Payment of Interest
149	947078	JK24JAN11	RD	09/01/2020				Payment of Interest
								Redemption(Part) of NCD
150	946821	JKC25AUG10	RD	10/02/2020				Payment of Interest
151	958299	MOHF28SEP18	RD	22/01/2020				Payment of Interest
152	972540	SBH24FEB10	RD	24/01/2020				Payment of Interest for Bonds
								Temporary Suspension
153	972560	YES05MAR10	RD	04/02/2020				Payment of Interest for Bonds
154	948621	1005RCL22B	RD	28/11/2019	27/11/2019	162/2019-2020		Payment of Interest
155	936380	101JMFCSL23	RD	28/11/2019	27/11/2019	162/2019-2020		Payment of Interest
156	936384	1025JFCSL28	RD	28/11/2019	27/11/2019	162/2019-2020		Payment of Interest
157	953891	10HCL21	RD	28/11/2019	27/11/2019	162/2019-2020		Payment of Interest
158	936376	10JMFCSL22	RD	28/11/2019	27/11/2019	162/2019-2020		Payment of Interest
159	958319	10MOHFL24	RD	28/11/2019	27/11/2019	162/2019-2020		Payment of Interest
160	958446	11095SCNL23	RD	28/11/2019	27/11/2019	162/2019-2020		Payment of Interest
161	958956	115VCPL21	RD	28/11/2019	27/11/2019	162/2019-2020		Payment of Interest
162	958453	11SEFL99	RD	28/11/2019	27/11/2019	162/2019-2020		Payment of Interest
163	955367	1221HCIFP19	RD	28/11/2019	27/11/2019	162/2019-2020		Payment of Interest
								Redemption of NCD
164	958721	18SPSIL24	RD	28/11/2019	27/11/2019	162/2019-2020		Payment of Interest
165	959053	709RECL22A	RD	28/11/2019	27/11/2019	162/2019-2020		Payment of Interest for Bonds
166	957427	78ABHFL19	RD	28/11/2019	27/11/2019	162/2019-2020		Payment of Interest
								Redemption of NCD
167	936522	875LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020		Payment of Interest
168	936530	884LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020		Payment of Interest
169	936524	889LTFL24	RD	28/11/2019	27/11/2019	162/2019-2020		Payment of Interest
170	936532	898LTFL29	RD	28/11/2019	27/11/2019	162/2019-2020		Payment of Interest
171	958380	91756HFSL19	RD	28/11/2019	27/11/2019	162/2019-2020		Payment of Interest
								Redemption of NCD

172	958445	99EARCL28	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
173	951376	9BFL2019	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
174	954030	ECLE9J603A	RD	28/11/2019	27/11/2019	162/2019-2020	Redemption of NCD Payment of Interest
175	957950	EELH9E801A	RD	28/11/2019	27/11/2019	162/2019-2020	Redemption of NCD Payment of Interest
176	947957	HCC15OCT21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
177	945811	HCCL15OCT21	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
178	947696	MMF12DEC11B	RD	28/11/2019	27/11/2019	162/2019-2020	Payment of Interest
179	954908	0HDBFSL19	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption of NCD
180	957901	1015AHL23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
181	954988	102RBL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
182	955427	103MFL22	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest
183	949702	104HCIL2021	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption(Part) of NCD
184	955319	10SIDC26	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
185	955718	1145FBFL20	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
186	955719	1145FBFL20A	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
187	955720	1145FBFL20B	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
188	955721	1145FBFL20C	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
189	955722	1145FBFL21D	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
190	957227	114BMPL20	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption(Part) of NCD
191	956894	1210FMPL20	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
192	954263	1230SHDFC23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
193	957702	1284RPPL22	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
194	951484	12GIWFAL23	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
195	958863	1309VHFPL22	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption(Part) of NCD
196	954207	13AFPL21	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
197	955223	1425SFPL20	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
198	957447	15PBPL23	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest
199	953644	16FBPL21	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption(Part) of NCD
200	953881	16FBPL21A	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption(Part) of NCD
201	957225	762PFC27	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
202	955439	805LTIDFL23	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
203	951967	830REC25	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
204	953107	835HDFCB25	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
205	952771	836RECL20	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
206	952577	837RECL20	RD	01/12/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
207	957703	85855RPPL24	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
208	953125	86500LTIF20	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
209	952851	868NEEPCO30	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest for Bonds
210	935796	874DHFL21A	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
211	935800	874DHFL26A	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
212	955413	875ABLPER	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
213	953149	880RHFL20	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
214	935798	888DHFL21B	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
215	935802	893DHFL26B	RD	30/11/2019	28/11/2019	163/2019-2020	Payment of Interest
216	532430	BF UTILITIES	BC	30/11/2019	28/11/2019	163/2019-2020	A.G.M.
217	524752	COMBAT DRUGS	BC	30/11/2019	28/11/2019	163/2019-2020	A.G.M.
218	954440	ECLG7G601C	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption of NCD
219	532459	FAZE3AUTO	BC	01/12/2019	28/11/2019	163/2019-2020	E.G.M.

220	946434	IHCL9DEC09B	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest Redemption of NCD
221	520051	JAMNA AUTO I	RD	29/11/2019	28/11/2019	163/2019-2020	18% Interim Dividend
222	957666	JMFPL140218	RD	29/11/2019	28/11/2019	163/2019-2020	Redemption of NCD
223	515127	RAMASIGNS	RD	29/11/2019	28/11/2019	163/2019-2020	Stock Split from Rs.10/- to Rs.5/-
224	972565	WBIDFC07410	RD	29/11/2019	28/11/2019	163/2019-2020	Payment of Interest
225	936662	1005SIFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
226	936668	1025SIFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
227	958777	1060SHFL21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
228	958776	1060SHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
229	958775	1060SHFL23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
230	951541	1075PVR21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
231	951543	1075PVR22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
232	948622	115SREI2022	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
233	957830	139FMFPL23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
234	959028	68HPCL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
235	955431	737NTPC31	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
236	953113	819NTPC25	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
237	961805	841NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
238	936564	848LTFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
239	961806	848NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
240	956144	848UPPCL21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
241	956145	848UPPCL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
242	956146	848UPPCL23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
243	956147	848UPPCL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
244	956148	848UPPCL25	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
245	956149	848UPPCL26	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
246	956150	848UPPCL27	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
247	936576	852LTFL27	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
248	936566	866LTFL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
249	961808	866NTPC23	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
250	961807	866NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
251	961809	873NTPC28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
252	936174	875SEFL21	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
253	936578	87LTFL27	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
254	961810	891NTPC33	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest for Bonds
255	951398	895MMFSL24	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
256	936186	92SEFL28	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
257	958516	950PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
258	958517	95PCHFL22	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
259	958061	95SCU19	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest Redemption of NCD
260	949721	973BOB2023	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
261	936180	9SEFL23A	RD	02/12/2019	29/11/2019	164/2019-2020	Payment of Interest
262	526349	PARTH IND.	BC	03/12/2019	29/11/2019	164/2019-2020	E.G.M.
263	955390	8GEPL20A	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
264	958462	915SCPSL22	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest
265	954244	ECLE9F603A	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest Redemption of NCD
266	954683	ECLH7H601C	RD	03/12/2019	02/12/2019	165/2019-2020	Payment of Interest Redemption of NCD
267	934910	0SIFL18	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD
268	957255	11PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
269	958467	1250AFPL25	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
270	957732	125PLL19	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
271	532628	3I INFOTECH	BC	05/12/2019	03/12/2019	166/2019-2020	A.G.M.

272	957743	799PFCL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
273	958459	840BOB28	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest for Bonds
274	955519	8653AUSFL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
275	957263	925FEL22	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
276	957264	925FEL23	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
277	958463	927PCHFL28	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
278	958485	950STFCL21	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
279	954701	ECLH9H603A	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest Redemption of NCD
280	958841	FELXXVIA24	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
281	958842	FELXXVIB25	RD	04/12/2019	03/12/2019	166/2019-2020	Payment of Interest
282	520139	JAGSON AIRLI	BC	05/12/2019	03/12/2019	166/2019-2020	A.G.M.
283	717502	JSW NCPS	RD	04/12/2019	03/12/2019	166/2019-2020	Part Redemption of Preference Shares
284	954752	RCL190816	RD	04/12/2019	03/12/2019	166/2019-2020	Redemption of NCD
285	532805	REDINGTON	RD	04/12/2019	03/12/2019	166/2019-2020	75% Interim Dividend
286	949743	1005HDB2023	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
287	936428	1005SEFL24	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
288	955450	1038JSFBL19	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest Redemption of NCD
289	949744	1110SREI20	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
290	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest Redemption of NCD
291	956936	796PCHFL27	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
292	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of NCD
293	958466	866HDFCL28	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
294	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
295	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
296	958460	9595NACL23	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
297	936422	981SEFL22	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
298	955471	9SEFL26	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
299	530565	ARCHANA SOFW	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
300	505324	MANUGRAPH IN	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M. 25% Dividend
301	533310	MIDVAL ENT	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
302	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of Bonds Payment of Interest for Bonds
303	532025	SOWBH MEDIA	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
304	951037	1070SIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
305	956913	1070SPIL21A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
306	955451	1075JSFBL20	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
307	956825	1090SRG22	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption(Part) of NCD
308	955452	1112JSFBL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
309	948722	1115SCUF19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
310	955990	1145FBFL19W	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
311	955995	1145FBFL20W	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
312	955993	1145FBFL20X	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
313	955994	1145FBFL20Y	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
314	955991	1145FBFL20Z	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
315	955996	1145FBFL21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
316	954166	117SCNL25	RD	08/12/2019	05/12/2019	168/2019-2020	Payment of Interest
317	957619	1195SCNL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
318	953091	1370AFPL21	RD	08/12/2019	05/12/2019	168/2019-2020	Payment of Interest
319	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
320	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
321	957244	815LTIDFL23	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest

322	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
323	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
324	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
325	958486	915ABFL23	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
326	958487	915ABFL28	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
327	957232	925ERCS27	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
328	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
329	953139	960ECL25	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
330	951447	972JSW19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
331	505029	ATLAS CYC HR	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
332	540700	BRNL	RD	07/12/2019	05/12/2019	168/2019-2020	5% Dividend
333	972703	CBOI21DEC11	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
334	954458	ECLG9G606A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
335	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
336	509550	GAMMON INDI	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
337	500292	HEIDEL CEM	RD	06/12/2019	05/12/2019	168/2019-2020	15% Interim Dividend
338	954785	MOHFL19A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
339	507663	SAGAR SOYA(P	RD	06/12/2019	05/12/2019	168/2019-2020	Reduction of Capital
340	513414	SMPL	BC	09/12/2019	05/12/2019	168/2019-2020	A.G.M.
341	958474	SR4RDT19A	RD	06/12/2019	05/12/2019	168/2019-2020	Redemption of Bonds
342	520155	STARLOG	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
343	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
344	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
345	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
346	953591	1490AFPL21.	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
347	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
348	955458	717NHAI21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
349	956794	739MMFSL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
350	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
351	954288	881RHFL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
352	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
353	958535	95PCHFL22A	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
354	958536	95PCHFL22B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
355	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
356	947843	SRE23DEC11B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
357	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
358	957094	1075EFL20	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
359	955493	125AFPL19	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest Redemption of NCD
360	957254	775KMPL19A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest Redemption of NCD
361	955462	835KMIL26	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
362	936270	866ICCL23	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
363	936276	875ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
364	936278	884ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
365	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
366	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
367	972629	IFCI55R	RD	10/12/2019	09/12/2019	170/2019-2020	Redemption of Bonds Payment of Interest for Bonds
368	972630	IFCI56R	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
369	972635	IFCI58R	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
370	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest Redemption of NCD
371	957750	84DHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
372	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD

373	951489	925SHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
374	951490	935SHFL21	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
375	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
							Redemption of NCD
376	948641	KMPL2164	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
377	500790	NESTLE LTD	RD	11/12/2019	10/12/2019	171/2019-2020	Third Interim Dividend
378	947812	RCL26DEC11B	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
379	954755	RFL260816	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
380	958043	OHDB19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
381	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
382	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
383	957789	1312HFPL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption(Part) of NCD
384	955963	13AMFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
385	957604	785ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
386	958087	83403LIFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
387	958184	85855ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
388	957261	915JMFCSL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
389	955480	970AFL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
390	954304	RCL27JUN16	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
391	958483	1005ERCS21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
392	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
393	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
394	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
395	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
396	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
397	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
398	950406	1145MFL2021	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
399	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
400	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
401	955997	1399AFPL23	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
402	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
403	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
404	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
405	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
406	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
407	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
408	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
409	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
410	957269	815LTIDF23A	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
411	957268	815LTIDFL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
412	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
413	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
414	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
415	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
416	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
417	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
418	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
419	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
420	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
421	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
422	957262	949AFL23	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
423	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD

424	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption(Part) of NCD
425	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
426	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
427	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
428	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
429	958404	ERCS28NOV18	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
430	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
431	538119	RNB DENIMS	BC	16/12/2019	12/12/2019	173/2019-2020	E.G.M.
432	533110	SH PRECOTED	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
433	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest Redemption of NCD
434	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
435	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
436	955587	1127HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
437	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
438	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
439	957095	1192HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
440	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
441	956730	1205HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
442	957096	1207HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
443	957265	1228HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
444	957663	132HCIFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
445	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
446	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
447	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
448	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
449	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
450	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
451	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
452	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
453	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
454	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
455	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
456	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
457	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
458	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
459	958497	908IHFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
460	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
461	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
462	956133	91IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
463	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
464	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
465	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
466	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
467	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
468	958500	9IHFL19AA	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
469	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
470	954835	MOHFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
471	954837	MOHFL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
472	539917	NAGARFERT	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
473	514316	RAGHUV SYNTH	BC	17/12/2019	13/12/2019	174/2019-2020	E.G.M.
474	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD

475	521064	TRIDENT	RD	16/12/2019	13/12/2019	174/2019-2020	Stock Split from Rs. 10/- to Re.1/-
476	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
477	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
478	957308	79916KMIL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
479	958826	80818KMPL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
480	935856	865IBHFL26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
481	935864	879IBHFL26A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
482	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
483	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
484	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
485	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
486	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
487	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
488	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
489	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
490	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
491	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
492	521070	ALOK INDUSTR	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
493	951540	ECLH9L401	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
494	954384	EFPLF9F601A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
495	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
496	954891	MOHFL20B	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
497	954338	RFL30JUN16A	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
498	954339	RFL30JUN16C	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
499	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
500	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
501	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
502	948715	1145SREI20B	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest Redemption of NCD
503	972863	969SBI2024	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest for Bonds
504	953176	9KMIL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
505	955380	ECLK7L602C	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest Redemption of NCD
506	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
507	958523	851IREDA29	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest for Bonds
508	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
509	500059	BINANI INDUS	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
510	502219	BOROSIL GL W	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M. 65% Dividend
511	523768	GUJARAT BORO	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
512	522165	INDSIL HYD	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
513	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
514	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
515	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
516	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
517	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
518	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
519	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
520	935461	1025SREI20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
521	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
522	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
523	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
524	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
525	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
526	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

527	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
528	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
529	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
530	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
531	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
532	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
533	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
534	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
535	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
536	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
537	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
538	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
539	959016	1160NAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
540	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
541	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
542	958764	1287AFPL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
543	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
544	957812	1350AFPL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
545	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
546	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
547	953811	1490AFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
548	952312	14MAS22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
549	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
550	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
551	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
552	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
553	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
554	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
555	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
556	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
557	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
558	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
559	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
560	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
561	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
562	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
563	935449	975SEFL20G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
564	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
565	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
566	955489	1150FSBF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
567	955487	1150FSBFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
568	956207	11FBFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
569	958750	1264FSBF22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
570	958798	1264FSBF22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
571	958865	1264FSBF22C	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
572	958727	1264FSBFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
573	953201	1550SCNL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
574	952341	1585SCNL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
575	952165	1775SCNL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
576	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
577	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
578	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
579	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
580	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
581	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
582	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
583	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest Redemption of NCD

584	935922	89SEFL20A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
585	935934	911SEFL22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
586	935924	912SEFL20B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
587	935936	935SEFL22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
588	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
589	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
590	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
591	957917	1021FBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
592	957958	1021FBFL23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
593	958034	1021FSBF23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
594	957795	1021FSBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
595	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
596	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
597	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
598	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
599	954283	1550SCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
600	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
601	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
602	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
603	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
604	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
605	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
606	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
607	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest Redemption of NCD
608	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest Redemption of NCD
609	961721	LTINF90122I	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
610	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
611	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
612	953092	1370AFP21A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
613	953753	145EFL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
614	955580	795LTIDFL22	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
615	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
616	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
617	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
618	523319	BALMER LAWRI	RD	28/12/2019	26/12/2019	182/2019-2020	01:02 Bonus issue
619	954428	EFPLF9G601A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
620	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds Temporary Suspension
621	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
622	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
623	954431	ECLB8G602B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
624	954657	ECLG9H601B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest Redemption of NCD
625	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
626	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds Temporary Suspension
627	936174	875SEFL21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
628	936186	92SEFL28	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
629	936180	9SEFL23A	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
630	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
631	946650	JKC16APR10	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 160/2019-2020 (P.E. 26/11/2019)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300790	Nestle India Ltd.	11/12/2019 RD	25/11/2019	11/12/2019

Total:1

Provisional SLB Scheme ShutDown Period

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

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 523395 Name : 3M India Ltd.

Subject : Sub: Intimation Of Scheduled Meetings With Wasatch Advisors And Hill Fort Capital On Tuesday, November 26, 2019.

 Ref: Regulations 30 (6) Of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30(6) of the SEBI (LODR) Regulations, 2015, we hereby inform you that meetings are scheduled with Wasatch Advisors and with Hill Fort Capital on Tuesday, November 26, 2019 at the Corporate Office in Bangalore. Kindly note that no unpublished price sensitive information pertaining to the Company will be shared with Wasatch Advisors and Hill Fort Capital. Any changes to the scheduled meetings may happen due to exigencies on part of either parties. Kindly bring the above to the notice of your members.

Scrip code : 540697 Name : A & M Febcon Limited

Subject : Board Meeting Intimation for Consider Proposal Of Alteration Of Object Clause Of Memorandum Of Association Of The Company.

A & M Febcon Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of 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 Saturday, November 30, 2019, at Registered Office of the Company to consider the proposal for Alteration of Object Clause of Memorandum of Association of the Company and to consider any other business/matter with the permission/approval of the Chairman and with the consent of a majority of Directors present in the Meeting.

Scrip code : 538812 Name : Aanchal Ispat Limited

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

In compliance with provisions of Sub-clause (7A) of Clause A in Part A of Schedule III under Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Statutory Auditor of the Company, Mr. R. K. Agarwala of M/s Raj Chandra & Associates (Firm Registration No. 326312E) has resigned vide his letter dated 13th November, 2019 (received on 14th November, 2019 at our end). Thereafter, we have called for further information in the format as specified in the SEBI Circular No. CIR/CFD/CMD1/114/2019 dated 18th October, 2019, in response of which he has submitted the detailed reasons for such resignation vide his mail dated 23rd November, 2019. Copy of resignation letter and the detailed reasons (as per Annexure-A) have been enclosed herewith. Kindly take the aforesaid information on your records.

Scrip code : 524208 Name : Aarti Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform that the Company has incorporated two Wholly Owned Subsidiary (WOS) Companies namely Aarti Organics Limited and Aarti Bharuch Limited.

Scrip code : 539391 Name : Acme Resources Limited

Subject : Notice Of EGM For Appointment Of Managing Director Of The Company

Notice of EGM for appointment of Managing Director of the Company held on 23rd December 2019.

Scrip code : 541450 Name : Adani Green Energy Limited

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

Resignation of the Chief Financial Officer of the Company w.e.f. 25th November, 2019.

Scrip code : 537055 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 22.11.2019

Scrip code : 539056 Name : Adlabs Entertainment Limited

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

Postal Ballot Notice dated November 12, 2019 along with Postal Ballot form is submitted in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 523120 Name : Ador Multiproducts Ltd

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

Pursuant to the provisions of Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Ms. Rasika Mendhekar has resigned as Company Secretary & Compliance Officer of the Company w.e.f. close of business hours of 25th November, 2019. It is further informed that Mr. Deep Lalvani, Chairman of the Company is designated as Compliance Officer of the Company.

Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Intimation Of Further Extension Of Time For Holding Annual General Meeting (AGM)

Dear Sir/Madam, With reference to earlier announcement dated September 07, 2019, regarding extension of Annual General Meeting (AGM) for the Financial Year 2018-19, this is to further inform you that pursuant to the provisions of Section 96(1) of the Companies Act, 2013, Amtek Auto Limited ('AAL or the Company') through the Resolution Professional has again filed an application before Registrar of Companies, NCT of Delhi and Haryana (ROC) for further extension of holding Annual General Meeting (AGM) for the Financial Year 2018-19. The Registrar of Companies on receipt of application has approved the application on the reasons and circumstances stated therein and further extended the date of Annual General Meeting (AGM) for One Month upto 31st December, 2019. This is for your information and record.

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Announcement Under Regulation 30(LODR)-UPDATES

Intimation of publication of postal ballot notice.

Scrip code : 530565 Name : Archana Software Ltd.

Subject : Intimation Under Regulation 42 Of SEBI(LODR)2015

Book closure intimation for the purpose of 25th Annual General Meeting(AGM)

Scrip code : 532212 Name : Archies Ltd.

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

Pursuant to the applicable Regulations of Securities Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, it is hereby informed that the Rating Committee of ICRA after due consideration of the company's Q2FY2020 results; and on the basis of best available information has revised the rating on the captioned Line of Credit (LOC) from [ICRA] BBB (pronounced ICRA triple B) to [ICRA] BBB-(pronounced ICRA triple B minus). The Outlook on the long-term rating is Stable.

Scrip code : 532212 Name : Archies Ltd.

Subject : Intimation Of Credit Ratings For Rs. 33.00 Crore Bank Line(S) Of Archies Limited Pursuant To The Applicable Regulations Of SEBI (Listing Obligations & Disclosure Requirements) Regulations,2015

Pursuant to the applicable Regulations of Securities Exchange Board of India (Listing Obligations & Disclosure Requirements)

Regulations, 2015, it is hereby informed that the Rating Committee of ICRA after due consideration of the company's Q2FY2020 results; and on the basis of best available information has revised the rating on the captioned Line of Credit (LOC) from [ICRA] BBB (pronounced ICRA triple B) to [ICRA] BBB-(pronounced ICRA triple B minus). The Outlook on the long-term rating is Stable.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

Please find attached a copy of the communication being released to the Press on signing of Memorandum of Understanding (MoU) with ICICI Bank to enter into a strategic financing partnership for two years to offer customised financial solution to customers across India with focus on semi-urban and rural geographies.

Scrip code : 533271 Name : Ashoka Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In continuation to the announcement made on November 18, 2019, Ashoka Buildcon Limited ('the Company') further updates that the Company's subsidiary viz. Ashoka Concessions Limited ('ACL') has received a Letter of Award (LOA) from National Highways Authority of India ('NHAI') for the Project viz. Four laning of NH-161 from Kandi (Design Km 0.000) (Km 498.250 of NH-65) to Ramsanpalle (Design Km 39.980/Existing Km 44.757) (Design Length = 39.980 Km) in the State of Telangana under Bharatmala Pariyojna on Hybrid Annuity Mode. The accepted Bid Project Cost is Rs.1,000 Crore. This is for your kind information.

Scrip code : 958504 Name : Ashoka Buildcon Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In continuation to the announcement made on November 18, 2019, Ashoka Buildcon Limited ('the Company') further updates that the Company's subsidiary viz. Ashoka Concessions Limited ('ACL') has received a Letter of Award (LOA) from National Highways Authority of India ('NHAI') for the Project viz. Four laning of NH-161 from Kandi (Design Km 0.000) (Km 498.250 of NH-65) to Ramsanpalle (Design Km 39.980/Existing Km 44.757) (Design Length = 39.980 Km) in the State of Telangana under Bharatmala Pariyojna on Hybrid Annuity Mode. The accepted Bid Project Cost is Rs.1,000 Crore. This is for your kind information.

Scrip code : 524434 Name : Asian Petroproducts & Exports Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

ASIAN PETROPRODUCTS & EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/12/2019 ,inter alia, to consider and approve Dear Sir/Ma'am, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of Board of Directors of the Company is scheduled to be held on Monday, December 2, 2019 at the Corporate office of the Company, situated at 102A, Sterling Centre, R C Dutt Road, Alkapuri, Vadodara 390 007, inter alia, to consider and approve the following business: 1) Increase in the Authorised Share capital of the Company 2) Change in the Capital clause of the Memorandum of Association (MOA) Kindly take the same on your records. Thanking you,

Scrip code : 540975 Name : Aster DM Healthcare Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015, pursuant to increase in the shareholding in its subsidiary, Sri Sainatha Multispeciality Hospitals Private Limited. In furtherance to the announcement made by the Company on September 28, 2019 & October 01, 2019 on the captioned subject, please be informed that pursuant to the exercise of put option by the promoters of Sri Sainatha Multispeciality Hospital Private Limited, the shareholding of the Company in class B equity shares of Sri Sainatha Multispeciality Hospital Private Limited has increased by 4.89%, thereby making the aggregate shareholding of the Company 77.30%. In this regard, as per Circular Number CIR/CFD/CMD/4/2015 dated September 09, 2015 pertaining to continuous disclosure requirements for Listed Entities under Regulation 30 of SEBI(LODR)Regulations, 2015, please find enclosed Annexure I for your records. We request you to kindly take the above information on record.

Scrip code : 505036 Name : Automobile Corpn. of Goa Ltd.,

Subject : Announcement Under Regulation 30(LODR) - Updates

Appointment of Compliance Officer

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 14,600 equity shares of Rs. 2/- each of the Bank on 25th November 2019, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 563,89,49,406 (281,94,74,703 equity shares of Rs. 2/- each) to Rs. 563,89,78,606 (281,94,89,303 equity shares of Rs. 2/- each).

Scrip code : 540249 Name : Axis Mutual Fund

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

Scrip code : 532230 Name : Bengal Tea & fabrics 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, Bengal Tea & Fabrics Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532230 Name : Bengal Tea & fabrics Ltd.

Subject : Clarification sought from Bengal Tea & Fabrics Ltd

The Exchange has sought clarification from Bengal Tea & Fabrics Ltd on 22nd November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

Subject : Postal Ballot Result Dated 15.11.2019

Postal ballot result for migration of company from SME platform to Main Board of BSE limited

Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Intimation Of Non-Production Days - Revocation

Bimetal Bearings Limited is submitting the details of Non-working days - Revocation for the month of November in respect of one of its Manufacturing Plants under Regulation 30 of the SEBI (LODR) Regulation, 2015

Scrip code : 502219 Name : Borosil Glass Works Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Earnings Call Transcript

We enclose transcript of conference call with Institutional Investors and Analysts which was held on November 14, 2019. You are requested to take the same on your records.

Scrip code : 532483 Name : Canara Bank

Subject : Postal Ballot - Voting Results And Scrutinizer's Report

We refer to our letter MD&CEO:SD:736/737 /11/12::2019 dated October 18, 2019, submitting the Postal Ballot Notice, seeking the approval of the shareholders of the Bank, for the preferential issue of equity shares to Government of India, aggregating to Rs. 6571 crore by way of special resolution. We now inform that the shareholders of the Bank have approved the above special resolution by requisite majority on November 23, 2019, being the last date for receipt of postal ballot and remote e-voting. We enclose the Scrutinizer's Report and the consolidated voting results of the remote e-voting and postal ballot in the prescribed format. This is for your information & appropriate dissemination.

Scrip code : 532483 Name : Canara Bank

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

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

Scrip code : 532413 Name : Cerebra Integrated 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, Cerebra Integrated Technologies Ltd

has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

Subject : Clarification sought from Cerebra Integrated Technologies Ltd

The Exchange has sought clarification from Cerebra Integrated Technologies Ltd on 22nd November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

Subject : Intimation Of Application Filed By The Ministry Of Corporate Affairs Under Section 130 Of The Companies Act, 2013 Before The Hon'ble National Company Law Tribunal, Mumbai.

Please find enclosed intimation of application filed by the Ministry of Corporate Affairs under Section 130 of the Companies Act, 2013 before the Hon'ble National Company Law Tribunal, Mumbai.

Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Regarding Appointment Of Independent Woman Director

Pursuant to Regulation 30 of SEBI(LODR)Regulations,2015 we wish to inform that Board of Directors have approved the appointment of Ms.Bhumika Rajput as additional Independent Woman Director with effect from 25th November 2019 and will be regularized in the ensuing Annual General Meeting.

Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Outcome Of The Board Meeting Held On 25.11.2019

With reference to the above mentioned subject, the company would like to state that Ms.Bhumika Rajput is appointed as Additional Independent woman director in place of Ms.Mittal Mistry. Further due to the appointment and resignation of directors, the committees has also been reconstituted.

Scrip code : 532456 Name : Compuage Infocom Ltd

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

Pursuant to the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that Ms. Ruchita Shah has been appointed as Company Secretary and Compliance Officer of the Company in place of Ms. Disha Shah who has resigned w.e.f. 23rd November 2019.

Scrip code : 532179 Name : Corporation Bank

Subject : In-Principle Approval Of Alternative Mechanism (AM) For The Amalgamation Of Corporation Bank And Andhra Bank Into Union Bank Of India.

In-principle approval of Alternative Mechanism (AM) for the Amalgamation of Corporation bank and Andhra Bank into Union bank of India.

Scrip code : 539527 Name : Creative Castings Limited

Subject : Shareholders Meeting / Eogm On 28Th December, 2019

Creative Castings Limited has fixed ensuing EoGM on Saturday, 28th December, 2019.

Scrip code : 539527 Name : Creative Castings Limited

Subject : Outcome Of Board Meeting

Creative Castings Limited has submitted outcome of Today's Board Meeting. wherein, inter alia, accepted the resignation of Auditor, appointed new Auditor firm subject to approval of shareholders, fixed the date of EGM, cut-off date, Book Closure dates etc., appointed Scrutinizer and reconstituted Audit and NR Committees. For details, please refer attached pdf outcome.

Scrip code : 957380 Name : DCB Bank Limited

Subject : Clarification With Reference To Recent Media Report(S) Related To Karvy Stock Broking Limited

This refers to recent news articles related to Karvy Stock Broking Limited. We would like to inform that as of now we have non-funded exposure of Rs.30 crores in the form of bank guarantees issued on their behalf. The bank guarantees are secured by 50% cash margin in the form of term deposits.

Scrip code : 532772 Name : DCB Bank Limited

Subject : Clarification With Reference To Recent Media Report(S) Related To Karvy Stock Broking Limited

This refers to recent news articles related to Karvy Stock Broking Limited. We would like to inform that as of now we have non-funded exposure of Rs.30 crores in the form of bank guarantees issued on their behalf. The bank guarantees are secured by 50% cash margin in the form of term deposits.

Scrip code : 512445 Name : Devinsu Trading Ltd.,

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

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

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

Subject : Board Meeting Intimation for Consideration And Take Note Of, Consideration And Approval Of Transactions Related To Share Purchase Agreements, Resignation Of The Chairman And Director, Approval Of Postal Ballot Notice And Other Business/Transactions.

DIAMINES & CHEMICALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/12/2019 ,inter alia, to consider and approve to consider and take note of, consider and approve transactions related to Share Purchase Agreements, resignation of the Chairman and Director, approval of Postal Ballot Notice which inter-alia include items relating to (i) to take approval of members for re classification / declassification of promoters, (ii) to alter the articles of association of the Company etc., and other business/transactions.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

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

BSE NAV

Scrip code : 524818 Name : Dynamic Industries Ltd.

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

Pursuant to the SEBI circular vide NEWSPAPER ADVERTISEMENT RESPECT TO SEBI CIRCULAR VIDE SEBIIHO/MIRSD/DOS3/CIRIP/2018/139 DATED 6TH NOVEMBER, 2018.

Scrip code : 532927 Name : eClerx Services Limited

Subject : Clarification

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

Scrip code : 532927 Name : eClerx Services Limited

Subject : Clarification sought from eClerx Services Ltd

The Exchange has sought clarification from eClerx Services Ltd on November 25, 2019, with reference to Movement in Volume. The reply is awaited.

Scrip code : 540063 Name : ECS Biztech Limited

Subject : Intimation Of 9Th Annual General Meeting And Book Closure

This is to inform that pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended, the Board of Directors of the Company has, at its meeting held on 14th day of November, 2019 decided to call the Annual General Meeting of the Company on 16th day of December, 2019 at its registered office.

Scrip code : 539844 Name : Equitas Holdings Limited

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

Equitas Holdings Limited has informed the exchange regarding allotment of shares under ESOP.

Scrip code : 508954 Name : Finkurve Financial Services Limited

Subject : Outcome Of The Board Meeting Held On 25Th November, 2019.

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their meeting held today i.e. 25th November, 2019, have inter-alia considered and approved the following matters: 1)Increase in the Authorised Share Capital of the Company and alteration of Capital Clause of the Memorandum of Association of the Company. 2)Preferential Issue along with the draft Offer Letter and determined the quantum of the issue, relevant date etc. 3)Appointment of SEBI Registered Merchant Banker for the purpose of determining the issue price. 4)Convening Extra-Ordinary General Meeting of the Members of the Company on 27th December, 2019 and approval of draft notice of the same. 5)Determining the cut-off date for the purpose of e-voting. 6)Appointment M/s. Mayank Arora & Co., Practising Company Secretary (PCS) as a Scrutinizer for Extra-Ordinary General meeting of the Company to be held on 27th December, 2019.

Scrip code : 502865 Name : Forbes & Company Ltd

Subject : Clarification sought from Forbes & Company Ltd

The Exchange has sought clarification from Forbes & Company Ltd on 22nd November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 502865 Name : Forbes & Company 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, Forbes & Company Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 538881 Name : Galada Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sudden and sad demise of Mr. SubramnaiayerVenkatakrisshnan, Non-Executive Independent Director of the Company, on Wednesday, November 13, 2019. Mr. Subramnaiayer Venkatakrisshnan's sudden and unexpected passing away will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences. Kindly take the above information on record.

Scrip code : 500155 Name : Garden Silk Mills Ltd.

Subject : Invitation Of Expression Of Interest ('Eois') From Bidders For Sale Of Debt Exposure Of Company

The Lenders have decided to undertake a competitive bidding process, in a form and manner as may be deemed appropriate by the Lenders, to solicit bid from interested ARCs / Banks / NBFCs / FIs ('Bidders') on 100% cash basis, for sale of their debt exposure in the Company. In that connection, this has come to our knowledge through an advertisement in this regard issued by BDO India LLP ('BDO') as mandated by a consortium of lenders including various banks, financial institutions and others

('Lenders') led by Bank of Baroda ('BOB' or 'Lead Bank'), as published in Business Standard, Mumbai / Ahmedabad edition dated 22nd November, 2019, inviting expression of interest ('EOIs') from interested Bidders who fulfil the required criteria. The last date for submission of EOIs has been fixed as 30th November, 2019. A copy of the said offer as published is attached herewith for your reference.

Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Clarification sought from Gayatri Projects Ltd

The Exchange has sought clarification from Gayatri Projects Ltd on 22nd November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Clarification On Price Movement

With regards to the clarification sought by the exchange on significant price movement vide email dated 22rd November, 2019 as referred above, we would like to inform you that there have been certain rumours regarding promoters' pledged shares. The promoters' shares are pledged with various public sector banks and Catalyst Trusteeship Limited (Trustee for Debentures Holders issued by M/s.GEVPL, wholly owned subsidiary of GPL) as additional collaterals for regular business loans to Gayatri Projects Limited ('GPL') and its 100% subsidiary. Reply attached.

Scrip code : 506109 Name : Genesys International Corporation Ltd.

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

The Compensation Committee at its meeting held on November 25, 2019 has approved the allotment of 6,850 equity shares of face value of Rs. 5.00 each pursuant to the exercise of the Stock Options by the eligible employees of the company under the Genesys ESOP Scheme -2010. Consequently, post-allotment the paid-up capital of the company shall stand increased to Rs.15,57,01,060/- divided into 3,11,40,212 Equity Shares of face value of Rs. 5.00 each. These shares shall rank pari passu with the existing equity shares of the Company in all respects. You are requested to take the above on your record.

Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

Subject : Updates on Buyback Offer

Kotak Mahindra Capital Company Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Post Buyback Public advertisement for the attention of Shareholders of the Great Eastern Shipping Company Ltd ("Target Company").

Scrip code : 539336 Name : Gujarat Gas Limited

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

Resignation of Mrs Manjula Devi Shroff as Non- Executive Independent Woman Director of the company w.e.f. November 23, 2019.

Scrip code : 542100 Name : HDFC Mutual Fund

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

NAV for 22 Nov 2019

Scrip code : 500292 Name : HeidelbergCement India Limited

Subject : Corporate Action-Board approves Dividend

This is to inform that the Board of Directors of the Company at its meeting held today, which commenced at 2.25 P.M. and concluded at 3.20 P.M., has inter alia declared Interim Dividend of Rs. 1.50 (One Rupee Fifty Paise only) per Equity Share of Rs. 10 each (15%) for FY2019-20. The Record Date for determining the names of shareholders entitled to receive the interim dividend is Friday, 6th December 2019 and the said dividend will be paid within thirty days from the date of declaration.

Scrip code : 500292 Name : HeidelbergCement India Limited

Subject : Outcome Of The Board Meeting Held On 23Rd November 2019

This is to inform that the Board of Directors of the Company at its meeting held today, which commenced at 2.25 P.M. and concluded at 3.20 P.M., has inter alia declared Interim Dividend of Rs. 1.50 (One Rupee Fifty Paise only) per Equity Share of Rs. 10 each (15%) for FY2019-20. The Record Date for determining the names of shareholders entitled to receive the interim dividend is Friday, 6th December 2019 and the said dividend will be paid within thirty days from the date of declaration.

Scrip code : 511169 Name : Himalchuli Food Products Ltd

Subject : NCLT Convened Meeting - Submission Of Proceedings

NCLT Convened Meeting - Submission of Proceedings

Scrip code : 511169 Name : Himalchuli Food Products Ltd

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

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

Scrip code : 511169 Name : Himalchuli Food Products Ltd

Subject : Scrutinizers Report Of NCLT, Mumbai Convened Meeting Of The Equity Shareholders Of Himalchuli Food Products Limited

Pursuant to Regulation 44 of SEBI (LODR) Regulations, 2015 we are submitting herewith disclosure of voting results of NCLT Convened meeting of the Equity Shareholders of the Company held on 22nd November, 2019 at 3.00 p.m. for approving the Composite Scheme of Arrangement of RKD Trendy Retailers Pvt Ltd with Himalchuli Food Products Limited and their respective shareholders. The proposed resolution approving the Scheme was passed with requisite majority by Equity Shareholders

(including Public Shareholders) of the Company as required by the NCLT and SEBI Circular.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 273,146 equity shares under ESOS on November 25, 2019

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541074 Name : IDFC Mutual Fund

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

The NAV dated 22.11.2019 of the schemes listed on BSE

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : Extension To Conduct AGM Received From The ROC And Accordingly Rescheduled The Date Of AGM From December 14, 2019 To December 30, 2019 For The F.Y. 2018-19.

Extension to conduct AGM received from the ROC and Accordingly rescheduled the date of AGM from December 14, 2019 to December 30, 2019 for the F.Y. 2018-19.

Scrip code : 500207 Name : Indo Rama Synthetics (India) Ltd.,

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

Intimation of Resignation Mr. Ashok Kumar Ladha, Independent Director of the Company with effect from 25th November 2019.

Scrip code : 532612 Name : Indoco Remedies Ltd.

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

Indoco receives EIR for its manufacturing facilities in Goa (Plant II & III)

Scrip code : 507580 Name : IVP Ltd.,

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

Intimation of revision of Credit Ratings of the Company.

Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

JMC secures new orders of Rs. 615 Crores

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Update

In continuation to our intimation of November 8, 2019, regarding order of Securities Appellate Tribunal ('SAT') dated November 7, 2019, we wish to inform you that the Company has paid the penalty of Rs. 5 Lac pursuant to the above SAT Order on November 22, 2019.

Scrip code : 532889 Name : K.P.R. Mill Ltd.

Subject : Corporate Action-Updates on Buy back

COMPLETION OF EXTINGUISHMENT OF TOTAL OF 37,50,784 FULLY PAID UP EQUITY SHARES OF Rs.5 EACH OF K.P.R MILL LIMITED ('COMPANY') AND RECONCILIATION OF THE SHARE CAPITAL OF THE COMPANY

Scrip code : 540756 Name : Kaarya Facilities and Services Limited

Subject : Proceedings Of Shareholders Meeting Of 25Th November, 2019

Proceedings of Shareholders meeting of 25th November, 2019

Scrip code : 522287 Name : Kalpataru Power Transmission Ltd.

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

JMC secures new orders of Rs. 615 Crores

Scrip code : 511138 Name : Kothari World Finance Limited

Subject : Board Meeting Intimation for Considering And Approving Proposal For Appointment Of M/s. V.K. Beswal & Associates, (Firm Registration No. 101083W),Chartered Accountants As The Statutory Auditors Of The Company.

KOTHARI WORLD FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/12/2019 ,inter alia, to consider and approve proposal for appointment of M/s. V.K. Beswal & Associates, (Firm registration No. 101083W),Chartered Accountants as the Statutory Auditors of the Company to fill the casual vacancy caused by the resignation of M/s. JMK & Co., (Chartered Accountants), subject to the approval by the members of the company through postal ballot.

Scrip code : 524518 Name : Krebs Biochemicals & Industries Ltd.

Subject : Submission Of Scrutinizers' Report On The Voting Results Of The Extra Ordinary General Meeting And Consolidated Results Under Regulation 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

we herewith submit to the Exchange Scrutinizer's Report on voting results of the Extra ordinary General Meeting of the Company held on 22nd November, 2019. Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith the details regarding the consolidated voting results on the business transacted at the Extra ordinary General Meeting held on 22nd November, 2019. The above information shall also be available on the website of the Company www.krebsbiochem.com

Scrip code : 524518 Name : Krebs Biochemicals & Industries Ltd.

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

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

Scrip code : 540702 Name : Lasa Supergenerics Limited

Subject : Letter of Offer

Chartered Finance Management Ltd ("Manager to Open Offer") has submitted to BSE a copy of Letter of Offer to the Public Equity Shareholders of Lasa Supergenerics Ltd ("Target Company").

Scrip code : 532829 Name : LEHAR FOOTWEARS LIMITED

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

This is to inform you that Ms. Geetika Bisht, Company Secretary (ICSI Membership No.: A48713) has resigned from the position of Company Secretary of the company with effect from the closure of business hours of November 23, 2019, due to her personal reasons. Please consider this information as relevant disclosure as required under Regulation 30 read with Part A of schedule III or any other applicable provisions of the SEBI (Listing Obligations and Disclosure requirements) Regulation, 2015.

Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Intimation Under Regulation 39(3) Of SEBI LODR (2015)-Loss Of Shares Certificate

Pursuant to Regulation 39(3) of (Listing Obligations and Disclosure Requirements) Regulations, 2015,(Listing Regulation) we hereby give you information of loss of share certificate :- Folio No -067764 Name -RAM NARAYAN MOON Certificate No.-6944 Distinctive No.471323586 - 47132408 No. of Shares 500 Reason Lost By Holder
This is for your information and records.

Scrip code : 523457 Name : Linde India Limited

Subject : Signing Of Business Transfer Agreement For Divestment Of "South Region Divestment Business" As Per The Order Of The Competition Commission Of India (CCI)

This refers to Linde India Limited's (the Company) earlier announcements dated 14 August 2019 and 22 October 2019. We wish to now inform that the Company has on 22 November 2019, signed a Business Transfer Agreement with Air Water India Private Limited (hereinafter referred to as the Purchaser) and Air Water Inc. (as a guaranteeing party) to sell, convey, transfer, assign, grant and deliver to the Purchaser with effect from the Closing date of 'the Business' as defined in the Business Transfer Agreement as a going concern on a lump sum purchase consideration of Rs.13,800 million, which has been determined on a cash free and debt free basis and shall be adjusted on the closing date in the manner set out in the Business Transfer Agreement. Kindly consider this as compliance under Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to please take the above on record.

Scrip code : 530065 Name : Lords Ishwar Hotels Limited

Subject : Board Meeting Intimation for Inter-Alia To Appoint Mr. Tikam Kailashchandra Panchal As An Additional Director In The Category Of Independent Director Of The Company.

Lords Ishwar Hotels Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2019 ,inter alia, to consider and approve A Meeting No. 2019-20/5 of the Board of Directors of the Company is scheduled to be held at Shorter Notice on Friday, the 29th November, 2019 at 11.00 a.m. at Unit No. 202, Morya Blue Moon, Off New Link Road, Andheri West, Mumbai - 400053, Maharashtra, inter alia, to appoint Mr. Tikam Kailashchandra Panchal as an Additional Director in the category of Independent Director of the Company.

Scrip code : 538890 Name : M. K. Exim (India) Ltd.

Subject : Intimation Of Commencing The Business Of FMCG Cosmetics Products

The Company has commenced the business operations in FMCG Cosmetics products to expand its range of products. This is for your information and record.

Scrip code : 541973 Name : Mac Hotels Limited

Subject : Board Meeting Intimation for Intimation Regarding Delay In Submission Of Un-Audited Financial Results For Year Ended 30Th September, 2019

Mac Hotels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/11/2019 ,inter alia, to consider and approve Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that due to unavailability of accounts and finance team, the Company could not complete its Statutory Audit/ Finalization of Accounts. Therefore the initially scheduled Meeting of Board of Directors on 14th November, 2019 for approval of said financial results the Company was not able to held. Now, the meeting of Board of Directors for approval of unaudited financial results for the half year ended September 30 ,2019 is scheduled to be held on 28th November, 2019.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

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

Intimation of completion of dispatch of Postal Ballot Notice and Postal Ballot Form to the shareholders

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

Subject : Announcement Under Regulation 30 (LODR) - Receipt Of Letter Of Award (LOA)

MEP Infrastructure Developers Limited ('MEP') has received the Letter of Award (LOA) dated November 22, 2019 from National Highways Authority of India (NHAI), New Delhi informing that MEP has been engaged as the Contractor for the Project of 'Collection of user fee at Chhajarsi Fee Plaza at km. 39.730 for the section from km. 0.000 to km. 50.934 [Delhi Hapur section (part of Delhi- Merrut Expressway Section)] of NH-9 in the state of Uttar Pradesh'. Key highlights of the Project are as under: (i) User Fee Collection rights at Chhajarsi Toll Plaza. (ii) Terms of the Contract Agreement: a.Period of the Contract is 1 (one) year. b. The operations will commence within 2 days after complying the statutory formalities viz. submission of performance security, signing of contract as per the LOA. (iii) The contractual amount for the said Project is Rs. 158,40,00,000/- (Rupees One Hundred Fifty Eight Crores and Forty Lakhs Only) payable to NHAI on a weekly basis over a period of 1 (one) year.

Scrip code : 526642 Name : Mirza International Limited

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

Further to our letter dated November 12, 2019, we wish to inform you that pursuant to Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 (including any statutory modification or re-enactment thereof for the time being in force) and other applicable laws and regulations, please find enclosed Postal Ballot notice dated November 12, 2019 along with Explanatory Statement and Postal Ballot forms which is being sent to the members of Mirza International Limited whose names appears in the Registers of Members as on November 15, 2019, being the cut-off date, seeking their approval for business as set out in the said Notice. The voting through Postal Ballot and remote e-voting shall commence from Monday, November 25, 2019 (09:00 A.M.) to Tuesday, December 24, 2019 (05:00 P.M.). Please take the above information on record.

Scrip code : 533286 Name : MOIL Limited

Subject : Draft Letter of Offer

IDBI Capital Markets & Securities Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Draft Letter of Offer for the existing Shareholders / Beneficial Owners of Moil Ltd ("Target Company").

Scrip code : 531416 Name : Narendra Properties Ltd.

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

APPOINTMENT OF MR MAHENDRA K MAHER AS AN ADDITIONAL DIRECTOR UNDER PROMOTER CATEGORY AT THE MEETING OF THE BOARD OF DIRECTORS HELD ON 22.11.2019

Scrip code : 532864 Name : Nelcast Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Announcement under Regulation 30 (LODR)-Demise

Scrip code : 531209 Name : Nucleus Software Exports Ltd

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

Company announcing that it has won the 'Best Lending Implementation' award for the project at Roha Housing Finance in the IBS Intelligence FinTech Innovation Awards 2019.

Scrip code : 538547 Name : Oasis Tradelink Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of Listing Regulations, we wish to inform you that the eighth meeting of the Committee of Creditors (CoC) was conducted on 22nd November, 2019 to discuss following business: 1.To ratify the Minutes of the previous Meeting dated 16-11-2019 of the Committee of Creditors 2.To discuss on the result of e-voting of the 7th CoC Meeting dated 16-11-2019 concluded on 21-11-2019 3.To ratify / approve the IRP cost incurred / to be incurred 4.To discuss on creation of a new floating fund for bearing IRP Cost incurred / to be incurred 5.To discuss on New Amendments with regards to the meeting of Liquidation cost under Regulation 39B, 39C & 39 D of Insolvency Resolution Regulations, 2016

Scrip code : 509084 Name : Photon Capital Advisors Ltd

Subject : Intimation Regarding Proposal For Surrendering Of NBFC Certificate.

This is to bring to your kind notice that the Board of Directors of the company in their meeting held on 22/11/2019 has approved the proposal to surrender the NBFC registration certificate voluntarily to the Reserve Bank of India, Hyderabad, since the company has discontinued all the Non-Banking Activities regulated under Reserve Bank of India. The company is in the process of complying with all the procedural formalities in order to surrender the NBFC certificate. This is for your information and records.

Scrip code : 500302 Name : Piramal Enterprises Limited

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

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

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Outcome Of The Extraordinary General Meeting ('EGM') Of The Shareholders Of The Company As Per Regulation 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

We are pleased to report that at the EGM of the shareholders of the Company held on Monday, 25th November, 2019 at 11:00 a.m. at Walchand Hirachand Hall, Indian Merchants' Chambers Building, 4th Floor, IMC Marg, Churchgate, Mumbai - 400 020, the resolution set out in the notice of the EGM dated 25th October, 2019, have been passed with the requisite majority.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Proceedings Of The Extraordinary General Meeting Of The Company Held On 25Th November, 2019

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a summary of the proceedings of the Extraordinary General Meeting ('EGM') of the shareholders of the Company held on Monday, 25th November, 2019 at 11.00 a.m. at Walchand Hirachand Hall, Indian Merchants' Chambers Building, 4th Floor, IMC Marg, Churchgate, Mumbai - 400 020. Please note that the outcome of the EGM along with the combined results of the remote e-voting and voting at the EGM and the Scrutinizers Report are being submitted separately.

Scrip code : 512481 Name : Polytex India Ltd.,

Subject : Appointment Of Appointment Of Mr. Avinash Pratap As A Company Secretary And Compliance Officer

The Board of Directors of the Company at its meeting held on Monday, November 25, 2019, interalia, has considered and transacted the following business: 1. The Board has considered and approved appointment of Mr. Avinash Pratap as a company secretary and compliance officer of the company. 2. The Board has considered and approved cessation of Mr. Paresh Kariya as Compliance Officer of the Company

Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 14,175 Equity shares under Grant VII of ESOP 2011.

Scrip code : 512461 Name : Punctual Trading Ltd.,

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

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

Scrip code : 539978 Name : Quess Corp Limited

Subject : Fixing Of Record Date

In accordance with Regulation 42 of the Listing Regulations, the Committee duly empowered by the Board of Directors of the Company, has fixed 6th December, 2019 as the Record Date, for the purpose of determining the shareholders of TCIL who shall be entitled to receive the equity shares of the Company as per the share entitlement ratio mentioned under Clause 32.1 of the Composite Scheme.

Scrip code : 539978 Name : Quess Corp Limited

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

Outcome of Administration and Investment Committee of the Board of Directors of Quess Corp Limited ("the Company") meeting held on 25th November, 2019 - Disclosure under Regulation 30 and 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Scrip code : 539978 Name : Quess Corp Limited

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

With reference to the captioned subject and in continuation to our intimation dated 21st November, 2019, wherein the Company had intimated that the Scheme had been approved by the Hon'ble NCLT Bengaluru Bench, we hereby inform that all the Companies involved in the Scheme have filed on the even date certified copies of the orders passed by the respective NCLTs with the jurisdictional Registrar of Companies in the prescribed e-form INC-28. Accordingly, the Scheme has become effective on 25th November, 2019 and the Appointed date of the said Scheme is 1st April, 2019. We request you to kindly take the above on record. The same is also being uploaded on the website of the Company at www.uesscorp.com

Scrip code : 538119 Name : R&B Denims Limited

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

Appointment of statutory auditors

Scrip code : 538119 Name : R&B Denims Limited

Subject : Audit Committee Views On Resignation Of Statutory Auditors.

Pursuant to SEBI Circular CIR/CFD/CMD1/114/2019 dated October 18, 2019, a meeting of the Audit Committee of the company was held on 22nd November, 2019 at registered office of the company at 04.00 p.m. and concluded at 05:00 p.m. The Audit Committee deliberated the reason of the resignation of M/s. Pamita Doshi & Co., Chartered Accountants, (FRN-141976W), Surat, the statutory auditor of the company and communicated their views to the Board which is enclosed herewith.

Scrip code : 540125 Name : Radhika Jeweltech Limited

Subject : Revised Outcome

This is to inform you that the Board of Directors of the Company in their meeting held on Saturday, November, 23 2019 has appointed Ms. Aditi Gorasia as Whole time Company Secretary of the Company and designated as Compliance Officer and Key Managerial Personnel of the company with effect from 23rd November, 2019, pursuant to Section 203 of Companies Act, 2013 and Regulation 6(1) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 540125 Name : Radhika Jeweltech Limited

Subject : Outcome Of Meeting Of Board Of Directors To Appoint CS

With reference to captioned this is to inform you that the meeting of Board of Directors of the Radhika Jeweltech Ltd. held on Toady, 23rd November 2019, at registered office of the company, the following matter considered, discussed and approved by the board of director: 1. The appointment of Ms. Aditi Gorasia as Company Secretary and Compliance Officer with effect from 23rd November 2019. The details of Company Secretary and Compliance officer are as under: ? Name : Ms. Aditi Gorasia ? Designation : Company Secretary and Compliance Officer ? Email Id : info@radhikajeweltech.com ? Contact No.: 0281 223 3100
The meeting of Board of Directors commenced at 4 : 00 P.M. and concluded at 4 : 30 P.M.

Scrip code : 532712 Name : Reliance Communications Limited

Subject : Intimation Regarding Continuation Of Directors On Board Of The Company

In furtherance of our letter dated November 16, 2019 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015('Listing Regulations'), the undersigned hereby informs your good office that the Committee of Creditors of Reliance Communications Limited ('RCOM') at its meeting held on November 20, 2019 considered the resignations tendered by the following directors and expressed a unanimous view that the resignations cannot be accepted and instructed the Resolution Professional to convey to the directors to continue with their duties and responsibilities as directors and provide all cooperation in the corporate insolvency resolution process, at least until the completion of the insolvency resolution process of RCOM: i. Shri Anil D Ambani ii. Smt. Ryna Karani iii. Smt. Chhaya Virani iv. Smt. Manjari Kacker v. Shri Suresh Rangachar

Scrip code : 532923 Name : RENAISSANCE GLOBAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Earnings Call Transcript

With reference to our letter Ref. No RGL/S&L/2019/153 dated November 11, 2019; please find enclosed herewith the transcripts of earnings call on Q2 & H1FY20 results, held on Wednesday, November 13, 2019. The aforesaid information is also being uploaded on the website of the Company at <http://www.renjewellery.com/investor-relations/investor-relations.asp> You are requested to take the above on record and disseminate to all concerned.

Scrip code : 515085 Name : Restile Ceramics Ltd.

Subject : Board Meeting Intimation for Sub: Intimation Of Board Meeting

RESTILE CERAMICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2019 ,inter alia, to consider and approve Dear Sir/Madam, Sub: Intimation of Board Meeting The Board of Directors had considered the draft Scheme of Amalgamation and Arrangement between Restile Ceramics Limited ('RCL' or 'Transferor Company 1') and Atreya Finance Private Limited ('AFPL' or 'Transferor Company 2') with Bell Granito Ceramica Limited ('BGCL' or 'Transferee Company') in its Board Meeting held on 14th November 2019. Owing to the requirement of further information, the Board of Directors hereby inform that the said matter shall be considered in its meeting on 29th November 2019. You are requested to take the above on your record. Thanking You. Yours Faithfully, For Restile Ceramics Limited
Authorised signatory

Scrip code : 504365 Name : Ridhi Synthetics Ltd.

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

Ridhi Synthetics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly [Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/504365)

Scrip code : 526861 Name : Rishi Laser Ltd.

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

Please find attached herewith the Notice of Postal Ballot dated 14th November 2019 alongwith Postal Ballot Form.

Scrip code : 540358 Name : RMC SWITCHGEARS LIMITED

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

In terms of Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that CARE Ratings has reaffirmed Company's credit rating for the Long term/ Short term bank facilities and revised Outlook for Long Term bank facilities. This is for your information and record.

Scrip code : 500366 Name : Rolta India Ltd.,

Subject : News Clarification Sought From The Company

This is in reference to the news article appearing on www.bloomberqint.com November 19, 2019 titled 'Rolta Moves Bombay High Court Against NCLT's Order to Initiate Insolvency Proceedings'. The Company has challenged the purported order of NCLT dated 22nd October, 2019 ('Purported Order') for appointment of an Interim Resolution Professional. The Writ Petition was filed by the Company on November 15, 2019 and has been heard by the Hon'ble Bombay High Court on various dates thereafter. The final hearing in the Writ Petition was concluded today and the matter has been reserved for orders on Monday November 25, 2019 at 3:00 PM Accordingly, the Writ Petition filed by the Company remains sub-judice. The above announcement is filed under regulation 30 of SEBI (LODR) 2015.

Scrip code : 531307 Name : S R K Industries Ltd

Subject : Outcome Of Board Meeting Held On 23.11.2019

Board interalia approved following; a).Appointment of CS Sanjaykumar Radheshyam Vishwakarma, as Company Secretary of the Company w.e.f. 23.11.2019; b).Appointment of CS Sanjaykumar Radheshyam Vishwakarma, as Company Secretary, as Compliance Officer of the Company w.e.f. 23.11.2019; c).Appointment of M/s. Shreyans Jain & Co., Company Secretaries as Secretarial Auditor for the year 2019-20; d).Alteration of Object Clause of Memorandum of Association of Company, subject to Shareholders approval; e).Change of Name of Company from S R K Industries Limited to RRIL Limited and alteration in Memorandum of Association and Articles of Association, subject to Shareholders approval; f).Draft Notice of Postal Ballot to be issued to Shareholders of the Company; g).Cut-off date will be Friday, 22nd November, 2019 to determine to receive Notice of Postal Ballot.

Scrip code : 530617 Name : Sampre Nutritions Ltd.

Subject : Clarification sought from Sampre Nutritions Ltd

The Exchange has sought clarification from Sampre Nutritions Ltd on 22nd November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 503893 Name : Satyam Silk Mills Ltd.,

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

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

here

Scrip code : 538857 Name : Scintilla Commercial & Credit Limited

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

With due reference to the above captioned subject, we hereby inform you that Ms Aayushi Kapur has resigned from the Office of Company Secretary & Compliance Officer with effect from 25th November, 2019 due to her personal reasons. This is for your information and records.

Scrip code : 539895 Name : Shalimar Agencies Limited

Subject : Outcome Of The Board Meeting As Per Regulation 30 Of SEBI (LODR) Regulations, 2015 And Appointment Of Ms. Surabhi Dayal As Company Secretary And Compliance Officer

Sub: Outcome of the Board Meeting as per Regulation 30 of SEBI (LODR) Regulations, 2015. Ref: Scrip Code: 539895
The Board of Directors of the Company in their meeting held on Saturday, November 23, 2019, inter-alia, have discussed and approved and taken on record the following: 1. Appointment of Ms. Surabhi Dayal as Company Secretary and Compliance Officer of the company with effect from 23 November 2019. The Board Meeting of the Company commenced at 04:00 p.m. and concluded at 05:00 p.m. Request you to take the same on your records. Thanking you.

Scrip code : 500387 Name : Shree Cements Ltd.,

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

The QIP Committee at its meeting held today i.e. on 22nd November, 2019, has inter alia, passed the following resolutions:
a. Approved the closure of the issue period for the QIP today i.e. on 22nd November, 2019; b. Determined and approved the issuance of 1243523 Equity shares of Rs. 10 each at issue price of Rs. 19300 per Equity Share (including a premium of Rs. 19290 per Equity Share), [which is at a discount of 2.56% i.e. Rs. 506.46 per Equity Share to the floor price of Rs. 19806.46 per Equity Share], determined according to the formula prescribed under Regulation 176(1) of the SEBI ICDR Regulations, for the Equity Shares to be allotted to eligible qualified institutional buyers pursuant to the QIP; c. Approved and adopted the placement document dated 22nd November, 2019; and d. Approved and finalized the confirmation of allocation note ("CAN") to be issued to the eligible qualified institutional buyers, intimating them of allocation of Equity Shares, pursuant to the QIP.

Scrip code : 500387 Name : Shree Cements Ltd.,

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

QIP Committee at its meeting held today i.e. 23rd November, 2019, approved the allotment of 1243523 Equity Shares of Rs. 10 each to qualified institutional buyers at an issue price of Rs. 19300 per Equity Share (including a premium of Rs. 19290 per Equity Share), aggregating to Rs. 23,999,993,900 (Rupees Two thousand three hundred ninety nine crores ninety nine lac ninety three thousand nine hundred only) pursuant to the QIP. Meeting commenced at 1.15 PM and concluded at 1.45 PM. Pursuant to the allotment of Equity Shares in the QIP, the paid-up equity share capital of the Company stands increased to Rs.360,807,480 comprising 36,080,748 Equity Shares of Rs. 10 each. The QIP opened on 19 November, 2019 and closed on 22nd November, 2019 and the same was intimated to you through our letters dated 19th November, 2019 and 22nd November, 2019 respectively. List of allottees who have been allotted more than 5% of the Equity Shares issued in the QIP is annexed as Annexure I.

Scrip code : 540737 Name : Shree Ganesh Remedies Limited

Subject : Clarification For Unaudited Financial Results Submitted On November 14,2019 For The Half Year Ended On September 30, 2019.

In respect of our Unaudited Financial Results for the half year ended on September 30, 2019 filed on November 14, 2019 and pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations").

We hereby inform you that there was a clerical error with respect to the amount of the Finance Cost (actual amount of finance cost was mentioned instead of amount in Lacs) in the Profitability Statement which we have rectified in the attached document.

Scrip code : 540737 Name : Shree Ganesh Remedies Limited

Subject : Clarification For Unaudited Financial Results Submitted On November 14,2019 For The Half Year Ended On September 30, 2019.

In respect of our Unaudited Financial Results for the half year ended on September 30, 2019 filed on November 14, 2019 and pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations").

We hereby inform you that there was a clerical error with respect to the amount of the Finance Cost (actual amount of finance cost was mentioned instead of amount in Lacs) in the Profitability Statement which we have rectified in the attached document.

Scrip code : 520141 Name : Sibar Auto Parts Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sudden and sad demise of Shri. Bhuvanagiri Purushotham Jetty, Independent Director and Chairman of the Company on Sunday, 24th Day of November, 2019. Shri. Bhuvanagiri Purushotham Jetty was appointed on the Board of the Company in 2015 and the Company immensely benefitted from his vision and leadership during his tenure. Shri. Bhuvanagiri Purushotham Jetty's sudden and unexpected passing away will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. Kindly take the above information on record.

Scrip code : 531169 Name : SKP Securities Ltd.

Subject : Corporate Action-Intimation of Buy back

Completion of extinguishment of 9,95,000 (Nine Lacs Ninety Five Thousand Only) Equity Shares of face value of Rs. 10/- each of SKP Securities Ltd. under the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018, as amended

Scrip code : 526479 Name : Sky Industries Ltd

Subject : Board Meeting Intimation for Allotment Of Equity Warrants To Promoter Of The Company

SKY INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2019 ,inter alia, to consider and approve allotment of equity warrants pursuant to regulations of Chapter V of SEBI (ICDR) Regulations, 2018 to promoter of the Company.

Scrip code : 511571 Name : Som Datt Finance Corporation Ltd.

Subject : Extra Ordinary General Meeting Will Be Held On Monday, The 16Th Day Of December, 2019 At 10.00 A.M. At The Registered Office Of The Company At Gajraj Chambers, 2B, 2Nd Floor, 86 B/2, Topsia Road, Kolkata, West Bengal - 700046

Extra Ordinary General Meeting of the members of Som Datt Finance Corporation Limited will be held on Monday, the 16th day of December, 2019 at 10.00 A.M. at the registered office of the Company at Gajraj Chambers, 2B, 2nd Floor, 86 B/2, Topsia Road, Kolkata, West Bengal - 700046 to transact the following business. SPECIAL BUSINESS: Item No. I. Shifting of Registered Office of the Company from the State of West Bengal to the National Capital Territory (NCT) of Delhi II. The Registered Office of the Company will be situated in the National Capital Territory (NCT) of Delhi.

Scrip code : 500285 Name : SpiceJet Limited

Subject : Clarification Regarding News Article

This refers to news article appeared at www.business-standard.com on November 25, 2019 titled as 'SpiceJet faces liquidity crunch, plans to raise Rs.750 crore via QIP'. In this regard, we wish to clarify that the Company does not have any plan to come with any qualified institutional placement (QIP) at this time. Further, the contents of this article attributable to the Company is incorrect.

Scrip code : 513414 Name : Splendid Metal Products Limited

Subject : Book Closure Intimation As Per Regulation 42 Of The Listing Regulations 2015 And E-Voting Particulars.

Book Closure Intimation as per Regulation 42 of the Listing Regulations 2015 and e-voting particulars.

Scrip code : 513414 Name : Splendid Metal Products Limited

Subject : Notice Of 29Th Annual General Meeting And Annual Report-2018-19 Of Splendid Metal Products Limited

Notice of 29th Annual General Meeting and Annual Report-2018-19 of Splendid Metal Products Limited

Scrip code : 539363 Name : Sri Krishna Constructions (India) Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the provisions of Regulation 30 read with Schedule III Para A of Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that following businesses were transacted at 14th Annual General Meeting of the Company held today i.e., Saturday, the 23rd day of November, 2019, at No 224, 3rd Floor, SS Complex, 14th Cross, Sampige Road, Malleshwaram Bangalore KA 560003. The Meeting started at 12:30 pm and ended at 13:30 pm.

Scrip code : 539363 Name : Sri Krishna Constructions (India) Limited

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

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

Scrip code : 539363 Name : Sri Krishna Constructions (India) Limited

Subject : Voting Results And Scrutinizer'S Report

Pursuant to the provisions of Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the voting results (poll) and Scrutinizer's Report on the Resolutions passed by the members at 14th Annual General Meeting ('AGM') held on Saturday, the 23rd day of November, 2019, at No 224, 3rd Floor, SS Complex, 14th Cross, Sampige Road, Malleshwaram Bangalore -560 003. Further, all the resolution numbers from 01 to 05 have been passed with requisite majority. Further, pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014. We are taking steps to host on the website of the Company the voting results of the 14th Annual General Meeting. Please take the documents on record and kindly treat this as compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

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

The Corporate Office of the Company has been shifted to: UNIT NO.B-101,REMI BIZCOURT PREMISES CHSL VERA DESAI ROAD,ANDHERI (WEST)MUMBAI-400058

Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

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

we would like to intimate that Mr.Kamal Kant Thakur the company Secretary & Compliance officer of the company has been resigned from the company with effect from 30Th October,2019

Scrip code : 503816 Name : Swadeshi Polytex Ltd.,

Subject : Postal Ballot

Notice of Postal Ballot

Scrip code : 522215 Name : Swiss Glasscoat Equipments Ltd.

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

This is to inform you that the Composite Scheme of Arrangement between Swiss Glascoat Equipments Limited, HLE Engineers Private Limited and Yashashvi Agrochemical Private Limited respective Shareholders and Creditors ('Scheme') has become effective upon filing of certified copy of order of the Hon'ble National Company Law Tribunal, Ahmedabad Bench ('NCLT') sanctioning the Scheme with the Registrar of Companies, Gujarat on 22.11.2019.

Scrip code : 513307 Name : Synthiko Foils Ltd.,

Subject : Outcome Of Board Meeting Held On 23Rd November, 2019

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

Scrip code : 513307 Name : Synthiko Foils Ltd.,

Subject : Appointment Of Mr. Sunil Dhoot As Company Secretary And Compliance Officer Of The Company

Appointment of Company Secretary pursuant to Regulation 30(6) of the listing Obligation and Disclosure Requirement 2015

Scrip code : 500570 Name : Tata Motors Ltd.

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

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

Scrip code : 570001 Name : Tata Motors Ltd.

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

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

Scrip code : 542697 Name : Tata Mutual Fund

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

NAV 22/11/19

Scrip code : 504961 Name : Tayo Rolls Ltd.

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

Scrutinizer's report and proceedings of AGM

Scrip code : 504961 Name : Tayo Rolls Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings and Voting Results of AGM

Scrip code : 504961 Name : Tayo Rolls Ltd.

Subject : Appointment Of Independent Directors

Appointment of Independent Directors

Scrip code : 504961 Name : Tayo Rolls Ltd.

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

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

Scrip code : 540595 Name : Tejas Networks Limited

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

Please find enclosed Letter of Credit rating issued by ICRA Limited for Rs. 559.86 crore

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

Subject : Fixing Of Record Date

In accordance with Regulation 42 of the Listing Regulations, the Board has fixed 6th December, 2019 as the Record Date, for the purpose of determining the shareholders of Thomas Cook (India) Limited, who shall be entitled to receive the equity shares of Qness Corp Limited as per the share entitlement ratio mentioned under Clause 32.1 of the Composite Scheme.

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

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

With reference to the captioned subject and in continuation to our intimations dated 11th October, 2019, 1st November, 2019, 6th November, 2019 and 21st November, 2019, wherein we had intimated that the Scheme had been approved by the Hon'ble NCLT Mumbai Bench and the Hon'ble NCLT Bengaluru Bench, we hereby inform that all the Companies involved in the Scheme have filed on the even date certified copies of the orders passed by the respective NCLTs with the jurisdictional Registrar of Companies in the prescribed e-form INC-28. Accordingly, the Scheme has become effective on 25th November, 2019 and the Appointed Date for the said Scheme is 1st April, 2019. We request you to kindly take the above on record. The same is also being uploaded on the website of the Company at www.thomascook.in

Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs 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, Tiaan Ayurvedic & Herbs Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

Subject : Clarification sought from Tiaan Ayurvedic & Herbs Ltd

The Exchange has sought clarification from Tiaan Ayurvedic & Herbs Ltd on 22nd November, 2019 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors On Wednesday, November 27, 2019 At 12.30 P.M. At The Corporate Office Of The Company

TILAKNAGAR INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/11/2019 ,inter alia, to consider and approve i. To discuss/finalize on Preferential Issue of Equity Shares to Strategic Investors towards raising of additional capital by the Company pursuant to Section 62 of the Companies Act, 2013 and as per the SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2018; and ii. Any other matter with the permission of Chair. Kindly also take note that pursuant to TI Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the shares of the Company by the Designated Persons is already closed till 48 (forty-eight) hours after declaration of the unaudited financial results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2019 as intimated vide our letter dated November 14, 2019 bearing reference no. TI/BSE/COMP/19-20/57.

Scrip code : 502281 Name : Triveni Glass Ltd.,

Subject : Board Meeting Intimation for APPROVAL OF COST AUDIT REPORT AND OTHER GENERAL AGENDAS

TRIVENI GLASS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2019 ,inter alia, to consider and approve the cost audit report for the year ended 31.03.2019

Scrip code : 532746 Name : Unity Infraprojects Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, you are hereby inform that Mr. Dinesh Joshi has resigned w.e.f. 11th November,2019 as Independent Director from the Board of Director of the Company for the reason mentioned in his resignation letter dated 10th November, 2019 which is a self- explanatory (copy of resignation letter attached) The Resolution Professional directed on 23rd November, 2019 to the same on record and complete the compliances as per SEBI (LODR), 2015 and the Companies Act, 2013. Please take the same on your records.

Scrip code : 539358 Name : UTI Mutual Fund

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

UPLOAD NAV

Scrip code : 523888 Name : V R Woodart Ltd

Subject : Outcome Of Board Meeting-Appointment Of Company Secretary And Compliance Officer

The Board of Directors of the Company in its meeting held today i.e. on November 25, 2019 appointed Ms. Juhi Nagpal as Company Secretary and Compliance officer of the Company w.e.f November 25, 2019.

Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

Subject : Corporate Announcement For Starting Granite (1381) Mining And Appointment Of Mine Manager Pursuant To Letter No./Aj/Nide/2019/4346 Dated 11.11.2019 Received From Government Of India, Ministry Of Labour & Employment, Directorate General Of Mines Safety, Ajmer Region- Reg

This refers to the captioned subject and we want to inform the shareholders as under:- 1.That your company has received Granite mining approval and accordingly the company has appointed mining Manager who will inform the government the quantity of granite mined and the royalty assessed and payment thereof. The information is required to be submitted to the Directorate General of Mines Safety, Ajmer Region who has issued a letter as cited above. 2.That in pursuant to the said requirement your company has sent Form-1 duly filled in to the Directorate General of Mines & Safety, Ajmer satisfying the requirement. and as per file attached herewith.

Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Notice Of Postal Ballot And Postal Ballot Form

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

Scrip code : 511333 Name : VLS Finance Limited

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

Appointment of DR. Rajeev Lochan Bishnoi (DIN 00130335) as an Additional Director in the category of Independent Director.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

Vodafone Idea Limited has informed regarding revision in Credit Rating by CRISIL

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

Vodafone Idea Limited has informed regarding revision in Credit Rating by CARE.

Scrip code : 517498 Name : Websol Energy System Limited

Subject : ORDER BOOKING FOR BOTH CELL AND MODULE LINE

We are pleased to announce that we have booked full capacity of 250 MW i.e 20.83 MW Per Month module line with Vikram Solar Ltd on contractual basis till June 2020. 50% capacity of Cell line i.e 8.33 MW Per Month has also been booked with Vikram Solar till June 2020 and rest 50% capacity i.e 8.33 MW Per Month has been booked with Retail customers for an

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

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

Intimation under Regulation 30 of SEBI Listing Regulations - Resignation of Director(s)

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Intimation Under Regulation 30 Of SEBI Listing Regulations - Changes In Company Secretary

Intimation under Regulation 30 of SEBI Listing Regulations - Changes in Company Secretary

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

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

Intimation under Regulation 30 of SEBI Listing Regulations - Resignation as Chairman of the Board

Scrip code : 717503 Name : Zee Entertainment Enterprises Ltd.

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

Intimation under Regulation 30 of SEBI Listing Regulations - Resignation of Director(s)

Scrip code : 717503 Name : Zee Entertainment Enterprises Ltd.

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

Intimation under Regulation 30 of SEBI Listing Regulations - Resignation as Chairman of the Board

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

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

Resignation of Non-Executive Non- Independent Director

Declaration of NAV

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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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

November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 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 November 20, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated

November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated November

22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 22,

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

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated

November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated

November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RelianceEQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated November 22, 2019 and is placed at Corporate Announcement on BSE-India Website.

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