

Bulletin Date : 02/12/2019

BULLETIN NO: 162/2019-2020

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
948688	Adani Ports and Special Economic Zone Ltd	RD	17/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957489	Aditya Birla Finance Limited	RD	27/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957538	Aditya Birla Finance Limited	RD	23/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957539	Aditya Birla Finance Limited	RD	10/01/2020		Priv. placed Non Conv Deb	Payment of Interest
957591	Aditya Birla Finance Limited	RD	02/01/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957593	Aditya Birla Finance Limited	RD	16/01/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957634	Aditya Birla Finance Limited	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957247	Aptus Value Housing Finance India Limited	RD	16/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957406	Aptus Value Housing Finance India Limited	RD	16/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957665	Aptus Value Housing Finance India Limited	RD	16/12/2019		Priv. placed Non Conv Deb	Payment of Interest
957996	Aptus Value Housing Finance India Limited	RD	16/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958094	Aptus Value Housing Finance India Limited	RD	16/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958171	Aptus Value Housing Finance India Limited	RD	16/12/2019		Priv. placed Non Conv Deb	Payment of Interest
958503	Arya Capital Management Private Limited	RD	06/12/2019		Priv. placed Non Conv Deb	Payment of Interest
955527	Asirvad Microfinance Limited	RD	24/12/2019		Priv. placed Non Conv Deb	Payment of Interest

955543 Asirvad Microfinance Limited	RD 26/12/2019	Priv. placed Non Conv Deb	Payment of Interest
955963 Asirvad Microfinance Limited	RD 11/01/2020	Priv. placed Non Conv Deb	Payment of Interest
957757 Asirvad Microfinance Limited	RD 24/12/2019	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
958032 Asirvad Microfinance Limited	RD 13/12/2019	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
958800 Asirvad Microfinance Limited	RD 26/12/2019	Priv. placed Non Conv Deb	Payment of Interest
539099 Athena Constructions Limited	BC 24/12/2019 TO 27/12/2019	Equity	A.G.M.
533270 Bedmutha Industries Limited	BC 18/12/2019 TO 24/12/2019	Equity	A.G.M.
542668 EVANS ELECTRIC LIMITED	RD 11/12/2019	Equity	Rs.1.0000 per share(10%)Interim Dividend
959081 HDB FINANCIAL SERVICES LIMITED	RD 10/12/2019	Priv. placed Non Conv Deb	Payment of Interest
951600 IDBI Bank Ltd	RD 07/01/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
953180 IDBI Bank Ltd	RD 17/12/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972631 IDBI Bank Ltd	RD 20/12/2019	Priv. placed Bonds	Payment of Interest for Bonds
935016 IIFL HOME FINANCE	RD 23/12/2019	Sec.NCD	Payment of Interest
958491 JM Financial Home Loans Limited	RD 12/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958785 JM Financial Home Loans Limited	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest
958545 Kogta Financial (India) Limited	RD 09/12/2019	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
936356 Manappuram Finance Limited	RD 19/12/2019	Sec.NCD	Payment of Interest & Redemption of NCD
936358 Manappuram Finance Limited	RD 14/12/2019	Sec.NCD	Payment of Interest

936360 Manappuram Finance Limited	RD 14/12/2019	Sec.NCD	Payment of Interest
936480 Manappuram Finance Limited	RD 22/12/2019	Sec.NCD	Payment of Interest
936482 Manappuram Finance Limited	RD 22/12/2019	Sec.NCD	Payment of Interest
517467 MARSONS LIMITED	BC 18/12/2019TO 24/12/2019	Equity	A.G.M.
958522 NTPC Limited	RD 31/12/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954289 Reliance Home Finance Limited	RD 09/12/2019	Priv. placed Non Conv Deb	Payment of Interest
517496 Ricoh India Ltd.	BC 24/12/2019TO 30/12/2019	Equity	A.G.M.
935724 Sakthi Finance Ltd.,	RD 17/12/2019	Sec.NCD	Payment of Interest
936674 Sakthi Finance Ltd.,	RD 17/12/2019	Sec.NCD	Payment of Interest
936678 Sakthi Finance Ltd.,	RD 17/12/2019	Sec.NCD	Payment of Interest
936684 Sakthi Finance Ltd.,	RD 17/12/2019	Sec.NCD	Payment of Interest
936690 Sakthi Finance Ltd.,	RD 17/12/2019	Unsec.NCD	Payment of Interest
949757 Simplex Infrastructures Limited	RD 10/12/2019	Priv. placed Non Conv Deb	Payment of Interest
935896 SREI Infrastructure Finance limited	RD 23/12/2019	Sec.NCD	Payment of Interest
935988 SREI Infrastructure Finance limited	RD 23/12/2019	Sec.NCD	Payment of Interest
935994 SREI Infrastructure Finance limited	RD 23/12/2019	Sec.NCD	Payment of Interest
954948 Suryoday Small Finance Bank Limited	RD 09/12/2019	Priv. placed Non Conv Deb	Payment of Interest
952989 Tourism Finance Corpn. Of India Ltd	RD 16/12/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds

542668 EVANS ELECTRIC LIMITED Equity Rs.1.0000 per share(10%)Interim Dividend

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

539099 Athena Constructions Limited
AGM 27/12/2019

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

533270 Bedmutha Industries Limited
AGM 24/12/2019

531358 Choice International Ltd
EGM 23/12/2019

532175 Cyient Limited
POM 02/01/2020

500124 Dr. Reddy's Laboratories Ltd.,
COM 02/01/2020

540064 Future Retail Ltd.
POM 02/01/2020

501298 Industrial & Prudential Inv. Co. Lt
POM 28/12/2019

500243 Kirloskar Industries Ltd
POM 04/01/2020

517467 MARSONS LIMITED
AGM 24/12/2019

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

505355 Nesco Ltd
POM 31/12/2019

532441 Rainbow Denim Ltd.
AGM 30/12/2019

533122 RattanIndia Power Limited
EGM 11/12/2019
(Revised)

517496 Ricoh India Ltd.
AGM 30/12/2019

513151 STI India Ltd.,
EGM 26/12/2019

534796 URBAKNITT FABS LIMITED
POM 31/12/2019

517498 Websol Energy System Limited
EGM 30/12/2019

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: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
539042	AGI Infra Limited inter alia, to consider & approved 1. To appoint/re-appoint the Independent Director of the Company 2. Any other business with the permission of the Chair.	07/12/2019	
539017	Akme Star Housing Finance Limited	13/12/2019	Quarterly Results
505216	Alfred Herbert (India) Ltd.,	11/12/2019	Quarterly Results
532480	Allahabad Bank inter alia, to consider & approved proposal for raising Tier 2 capital of the Bank by floating Basel III compliant Tier 2 Bonds.	07/12/2019	
532749	Allcargo Logistics Ltd Inter alia, to consider the issuance of Secured/Unsecured Redeemable Non-Convertible Debentures on private placement basis upto Rs.195 crores, subject to necessary regulatory approvals, as may be required.	05/12/2019	
531179	Arman Financial Services Limited Inter alia, a) To raise funds by way of issue of securities but not limited to equity shares, and /or any other securities convertible into equity shares, and /or non-convertible debentures with or without warrants through further public offer/ qualified institutions placement (QIP) /rights issue or through any other permissible mode under applicable laws or any combination thereof, subject to all such regulatory / statutory / shareholder approvals, as may be required. b) Any other business with the permission of the chair.	12/12/2019	Quarterly Results &
532149	Bank of India inter alia, to consider & approved the proposal of raising funds including by way of a further issue of equity shares, bonds, preference shares etc. through various modes which	05/12/2019	

may include issue of equity shares through a Qualified Institutions Placement (QIP) at an appropriate time subject to receipt of applicable regulatory and/or statutory approvals including approval from shareholders of the Bank.

532345 Gati Limited 05/12/2019 Preferential Issue of shares

Inter-alia to consider fund raising by way of preferential issue and other related matters.

532855 Haryana Capfin Ltd. 12/12/2019 Quarterly Results

532100 Indo-City Infotech Ltd. 07/12/2019 Quarterly Results

530259 Inter State Oil Carrier Ltd 12/12/2019 Quarterly Results

511609 ISL Consulting Ltd 12/12/2019 Quarterly Results

517569 KEI Industries Ltd. 05/12/2019

Inter alia, to consider and approve, the Notice of Postal Ballot seeking approval of shareholders for raising of funds in one or more tranches, by issuance of equity shares by way of qualified institutions placement(s).

505693 La Tim Metal & Industries Limited 10/12/2019

Inter alia, to consider and take on record the following matters:

1. To adopt and approve the Draft Notice of Meeting of the Equity Shareholders and Compulsory Convertible Preferential Shareholders pursuant to the Order dated 16th November, 2019 of the Hon'ble National Company Law Tribunal, Mumbai Bench in the matter of Scheme of Merger by Absorption of La Tim Sourcing (India) Private Limited ("Transferor Company"/ "Wholly Owned Subsidiary Company of Transferee Company") by La Tim Metal & Industries Limited ("Transferee Company")

2. Any other Matter with the permission of the chair.

539598 Oracle Credit Limited 09/12/2019 Quarterly Results

540181 Salem Erode Investments Ltd. 10/12/2019 Quarterly Results
(Revised)

539520 Shailja Commercial Trade Frenzy Limited 07/12/2019

inter alia, to consider & approved

1. To Consider and approve the appointment of Mr. Yogendra Srikishan Bagree as director of the company;

2. To Consider and approve the appointment of Mr. Govind Adya Chaubey as director of the company;

3. Any other matters with the permission of chairman.

526479 Sky Industries Ltd

30/11/2019

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.

538597 TTI Enterprise Limited	09/12/2019	Quarterly Results
512060 Ventura Guaranty Ltd.,	11/12/2019	Quarterly Results
538732 Vibrant Global Capital Limited	10/12/2019	Quarterly Results
511389 Videocon Industries Ltd.	03/12/2019	Audited Results

 BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
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540697 A & M Febcon Limited		30/11/2019	
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inter alia, to consider & approved, shareholders through Postal Ballot Procedure(including E-Voting) to alter the object clause of Memorandum of Association: of the Company by inserting clause(s) for enabling Company to deal in bullion, gold, silver & other precious metal(s).

538778 AKASHDEEP METAL INDUSTRIES LIMITED	30/11/2019	Quarterly Results
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inter alia, to consider & approved, Appointment of Mr. Janardan Tiwari as Additional Independent Director subject to the approval of the members at the ensuing Annual general Meeting of the Company.

539196 Amba Enterprises Ltd.	29/11/2019	
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intar alia, to consider & approved

1. Approve an appointinent of Internal Auditor as Parashar Darji
2. Approve proposed Change in the Composition of the Audit Committee, Nomination and Remuneration Cogumittee and Stakeholders Committee.

524434 Asian Petroproducts & Exports Ltd.	02/12/2019	Increase in Authorised Capital
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Inter alia, approved the proposal of following resolution/s subject to the approval of the Shareholders in the General Meeting:

- 1) Increase in the Authorised Share capital of the Company from Rs. 10,00,00,000 (Ten Crores only) to Rs 15,00,00,000 (Fifteen Crores only)
- 2} Change in the Capital clause of the Memorandum of Association (MOA)

542057 BCPL Railway Infrastructure Limited

30/11/2019

inter alia, to consider & approved

1. Approval of the credit facilities sanctioned by Bank of India and pledge of company's equity shares. The credit facilities sanctioned by Bank of India comprises of Fund Based limit of Rs 15.00 er and Non-fund based limit of Rs. 40.00 er, total credit limit comprising of Rs 55.00 er.

2. General Business Discussion.

504643 BWL Limited

14/08/2019

Inter alia appointed Shri Subrata Kumar Ray, Membership No. F3154 as Company Secretary and compliance officer of the Company as par Regulation 6 (1) of SEBI (LODR) 2015 in place of Shri Shyam Niyogi w.e.f. 14.08.2019.

531358 Choice International Ltd

29/11/2019

Increase in Authorised Capital
& Preferential Issue of shares

To issue and allot in aggregate and up to 2,00,00,000 warrants convertible to Equal Number of Equity Shares of Rs. 10/- each at a Premium of Rs. 40 per share aggregating to Rs. One Hundred Crore to person's mentioned in the below stated annexure including the person's belonging to the Promoter group on a Preferential basis in compliance with applicable provisions of SEBI (ICDR) Regulations. The conversion of Warrants can be exercised at any time during the period of 18 Months from the date of allotment of Warrants, as the case may be, on such other terms and conditions as applicable.

540151 Diksat Transworld Limited

30/11/2019

inter alia, to consider & approved,

1. Appointment of as additional (Independent) Directors of the Company,

a) Mr. Praveen Kumar (DIN No. 07471420)

b) Mr. B.T. Arasa kumar (DIN No. 06930512)

2. Resignation of Mr. Subramani and Mr. Florent Perira as directors of the Company w.e.f 30th November 2019.

542668 EVANS ELECTRIC LIMITED

30/11/2019

Inter alia, has declared interim dividend of Rs. 1.00 Per equity share (that is 10%) payable to the shareholders holding shares as on the record date being December 11, 2019.

526871 Intec Capital Limited

29/11/2019

Inter alia considered and approved the following:

1. The re-appointment of Mr. Surender Kumar Goel (holding DIN 00963735), as Non-Executive Independent Director of the Company subject to approval of shareholders by passing Sepcial Resolution.

2. The re-appointment of Mr. Rakesh Kumar Joshi (DIN 00963735), as Non-Executive Independent Director of the Company who is re-appointed by Board of Directors for a consecutive period of five (5) years subject to approval of shareholders by passing Sepcial Resolution.

530259 Inter State Oil Carrier Ltd 30/11/2019

inter alia to consider & approved

1. Approved the appoinment of Mr. Sunil Shah as Additional & Independent Director of the company.
2. Accepted the Resignation of Mr. Vikash Jain as Independent Director of the company,

537254 RCI Industries & Technologies Limited 30/11/2019

inter alia, to consider & approved

1. Accepted the Resignation of Mr. Anand Kumar Pandey from the post of Company Secretary & Compliance Officer of the Company in the meeting of Board of Director of the company held on November 30, 2019.
2. Accepted the resignation tendered by Mr. Raj Singh Jamwal from the post of Independent Director the Company in the meeting of Board of Director of the company held on November 30, 2019.

511076 Sat Industries Ltd 29/11/2019 Issue Of Warrants

inter alia to consider & approved

the allotment of 50,85,000 warrants of Rs. 2/- each, issued at a price of Rs.29/ - Per warrant, on Preferential basis, to Non promoter.

Disclosure as per regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015.

Type of Securities	Warrants
Type of issuance	Preferential Allotment
Total number of securities	50,85,000 warrants
Name of the investor	Mr. Yousuf Mohammed Kagzi
Issue Price	Rs. 29 per warrant

514211 Sumeet Industries Ltd 30/11/2019

Inter alia approved the resignation of Mr. Dinesh Sharan Khare, Non-Executive, Independent Director of the Company w.e.f. 30/11/2019.

538607 Toyam Industries Limited 29/11/2019

inter alia, to consider & approved,

1. Took a note on the resignation submitted by Mayank Kathed (DIN:07742376) from the post of Independent Director of the Company.

2. Took a note on the resignation submitted by Vaishali Narendra Rathod (DIN :08488641) from the post of Independent Director of the Company.

3. Took a note on the resignation submitted-by Supriya Shivkumar Kalwar (DIN :08582568) from the post of Independent Director of the Company.

502281 Triveni Glass Ltd.,

30/11/2019

inter alia, to consider & approved

1. Took note of the minutes of the previous meeting held on 26.10.2019.

2. Approved the Cost Audit Report for the year ended 31.03.2019.

517498 Websol Energy System Limited

02/12/2019 Preferential Issue of shares

Inter alia considered, approved and recommended to issue upto 12,00,000 equity shares of face value 10/- each to non-promoter of the Company, on a preferential basis at a price of Rs.30/- being the price not lower than the minimum applicable price determined considering the Relevant Date as 29.11.2019, in terms of and in accordance with the provisions of Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018.

General Information

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HOLIDAY(S) INFORMATION

25/12/2019 christmas Wednesday Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:7

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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

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DR-171/2019-2020	Dematerialised Securities	05/12/2019-22/12/2019	10/12/2019	12/12/2019
DR-172/2019-2020	Dematerialised Securities	06/12/2019-23/12/2019	11/12/2019	13/12/2019
DR-173/2019-2020	Dematerialised Securities	09/12/2019-26/12/2019	12/12/2019	16/12/2019
DR-174/2019-2020	Dematerialised Securities	10/12/2019-27/12/2019	13/12/2019	17/12/2019
DR-175/2019-2020	Dematerialised Securities	11/12/2019-28/12/2019	16/12/2019	18/12/2019
DR-176/2019-2020	Dematerialised Securities	12/12/2019-29/12/2019	17/12/2019	19/12/2019
DR-177/2019-2020	Dematerialised Securities	13/12/2019-30/12/2019	18/12/2019	20/12/2019

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 166/2019-2020 (P.E. 03/12/2019)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 04/12/2019 TO 10/12/2019

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

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 166/2019-2020 (P.E. 03/12/2019)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 28/11/2019 TO 15/12/2019

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	500292	HEIDEL CEM	RD	06/12/2019	05/12/2019	168/2019-2020
2	500413	THOMAS CK IN	RD	06/12/2019	05/12/2019	168/2019-2020
3	505029	ATLAS CYC HR	BC	07/12/2019	05/12/2019	168/2019-2020
4	505324	MANUGRAPH IN	BC	06/12/2019	04/12/2019	167/2019-2020
5	507663	SAGAR SOYA(P	RD	06/12/2019	05/12/2019	168/2019-2020
6	509550	GAMMON INDI	BC	07/12/2019	05/12/2019	168/2019-2020
7	513414	SMPL	BC	09/12/2019	05/12/2019	168/2019-2020
8	517224	SUJANA UNIV	BC	09/12/2019	05/12/2019	168/2019-2020
9	520155	STARLOG	BC	07/12/2019	05/12/2019	168/2019-2020
10	530565	ARCHANA SOFW	BC	06/12/2019	04/12/2019	167/2019-2020

11	532025	SOWBH MEDIA	BC	06/12/2019	04/12/2019	167/2019-2020
12	532281	HCL TECHNO	RD	07/12/2019	05/12/2019	168/2019-2020
13	532887	NTL	BC	09/12/2019	05/12/2019	168/2019-2020
14	533310	MIDVAL ENT	BC	06/12/2019	04/12/2019	167/2019-2020
15	540700	BRNL	RD	07/12/2019	05/12/2019	168/2019-2020
16	929001	759PUNEMB27	RD	05/12/2019	04/12/2019	167/2019-2020
# 17	936270	866ICCL23	RD	10/12/2019	09/12/2019	170/2019-2020
# 18	936276	875ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020
# 19	936278	884ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020
20	936422	981SEFL22	RD	05/12/2019	04/12/2019	167/2019-2020
21	936428	1005SEFL24	RD	05/12/2019	04/12/2019	167/2019-2020
# 22	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020
# 23	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020
24	947843	SRE23DEC11B	RD	09/12/2019	06/12/2019	169/2019-2020
# 25	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020
26	948722	1115SCUF19	RD	06/12/2019	05/12/2019	168/2019-2020
27	949743	1005HDB2023	RD	05/12/2019	04/12/2019	167/2019-2020
28	949744	1110SREI20	RD	05/12/2019	04/12/2019	167/2019-2020
# 29	949757	1125SIL2020	RD	10/12/2019	09/12/2019	170/2019-2020
30	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020
31	951037	1070SIL21	RD	06/12/2019	05/12/2019	168/2019-2020
32	951265	11PVR2020	RD	09/12/2019	06/12/2019	169/2019-2020
33	951266	11PVR2021	RD	09/12/2019	06/12/2019	169/2019-2020
34	951431	9RRVUN2026	RD	09/12/2019	06/12/2019	169/2019-2020
35	951447	972JSW19	RD	06/12/2019	05/12/2019	168/2019-2020
36	953091	1370AFPL21	RD	08/12/2019	05/12/2019	168/2019-2020
37	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020
38	953139	960ECL25	RD	06/12/2019	05/12/2019	168/2019-2020
39	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020
40	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020
41	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020
42	953591	1490AFPL21.	RD	09/12/2019	06/12/2019	169/2019-2020
43	954101	985ATL19C	RD	09/12/2019	06/12/2019	169/2019-2020
44	954166	117SCNL25	RD	08/12/2019	05/12/2019	168/2019-2020
45	954288	881RHFL21	RD	09/12/2019	06/12/2019	169/2019-2020
# 46	954289	881RHFL23K	RD	09/12/2019	06/12/2019	169/2019-2020
47	954458	ECLG9G606A	RD	06/12/2019	05/12/2019	168/2019-2020
48	954785	MOHFL19A	RD	06/12/2019	05/12/2019	168/2019-2020
# 49	954948	127SSFBL22	RD	09/12/2019	06/12/2019	169/2019-2020
50	955450	1038JSFBL19	RD	05/12/2019	04/12/2019	167/2019-2020
51	955451	1075JSFBL20	RD	06/12/2019	05/12/2019	168/2019-2020
52	955452	1112JSFBL21	RD	06/12/2019	05/12/2019	168/2019-2020
53	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020
54	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020
55	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020
56	955458	717NHAI21	RD	09/12/2019	06/12/2019	169/2019-2020
# 57	955462	835KMIL26	RD	10/12/2019	09/12/2019	170/2019-2020
58	955471	9SEFL26	RD	05/12/2019	04/12/2019	167/2019-2020
59	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020
# 60	955493	125AFPL19	RD	10/12/2019	09/12/2019	170/2019-2020
61	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020
62	955990	1145FBFL19W	RD	07/12/2019	05/12/2019	168/2019-2020
63	955991	1145FBFL20Z	RD	07/12/2019	05/12/2019	168/2019-2020
64	955993	1145FBFL20X	RD	07/12/2019	05/12/2019	168/2019-2020

65	955994	1145FBFL20Y	RD	07/12/2019	05/12/2019	168/2019-2020
66	955995	1145FBFL20W	RD	07/12/2019	05/12/2019	168/2019-2020
67	955996	1145FBFL21	RD	07/12/2019	05/12/2019	168/2019-2020
68	956794	739MMFSL20	RD	09/12/2019	06/12/2019	169/2019-2020
69	956825	1090SRG22	RD	06/12/2019	05/12/2019	168/2019-2020
70	956913	1070SPIL21A	RD	06/12/2019	05/12/2019	168/2019-2020
71	956936	796PCHFL27	RD	05/12/2019	04/12/2019	167/2019-2020
# 72	957094	1075EFL20	RD	10/12/2019	09/12/2019	170/2019-2020
73	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020
74	957232	925ERCS27	RD	06/12/2019	05/12/2019	168/2019-2020
75	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020
76	957244	815LTIDFL23	RD	07/12/2019	05/12/2019	168/2019-2020
77	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020
# 78	957254	775KMPL19A	RD	10/12/2019	09/12/2019	170/2019-2020
79	957375	925J&KBL24	RD	09/12/2019	06/12/2019	169/2019-2020
80	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020
81	957619	1195SCNL21	RD	06/12/2019	05/12/2019	168/2019-2020
82	957700	995SHDFL21	RD	05/12/2019	04/12/2019	167/2019-2020
83	957731	8GIPL21	RD	07/12/2019	05/12/2019	168/2019-2020
# 84	958058	868APL21	RD	10/12/2019	09/12/2019	170/2019-2020
85	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020
86	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020
87	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020
88	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020
89	958460	9595NACL23	RD	05/12/2019	04/12/2019	167/2019-2020
90	958466	866HDFCL28	RD	05/12/2019	04/12/2019	167/2019-2020
91	958474	SR4RDT19A	RD	06/12/2019	05/12/2019	168/2019-2020
92	958484	1350AFPL25	RD	09/12/2019	06/12/2019	169/2019-2020
93	958486	915ABFL23	RD	06/12/2019	05/12/2019	168/2019-2020
94	958487	915ABFL28	RD	06/12/2019	05/12/2019	168/2019-2020
# 95	958503	7ACMPL23	RD	06/12/2019	05/12/2019	168/2019-2020
96	958535	95PCHFL22A	RD	09/12/2019	06/12/2019	169/2019-2020
97	958536	95PCHFL22B	RD	09/12/2019	06/12/2019	169/2019-2020
# 98	958545	1175KFIL22	RD	09/12/2019	06/12/2019	169/2019-2020
# 99	959081	75HDB22	RD	10/12/2019	09/12/2019	170/2019-2020
100	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020
# 101	972629	IFCI55R	RD	10/12/2019	09/12/2019	170/2019-2020
# 102	972630	IFCI56R	RD	10/12/2019	09/12/2019	170/2019-2020
# 103	972635	IFCI58R	RD	10/12/2019	09/12/2019	170/2019-2020
104	972703	CBOI21DEC11	RD	06/12/2019	05/12/2019	168/2019-2020
# 105	972811	IDBI26DEC12	RD	10/12/2019	09/12/2019	170/2019-2020

Note: # New Additions Total New Entries : 21

Total:105

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 166/2019-2020 Firstday: 03/12/2019

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	520139	JAGSON AIRLI	BC	05/12/2019	03/12/2019
2	532628	3I INFOTECH	BC	05/12/2019	03/12/2019
3	532805	REDINGTON	RD	04/12/2019	03/12/2019

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4	717502	JSW NCPS	RD	04/12/2019	03/12/2019
5	934910	OSIFL18	RD	04/12/2019	03/12/2019
6	954701	ECLH9H603A	RD	04/12/2019	03/12/2019
7	954752	RCL190816	RD	04/12/2019	03/12/2019
8	955519	8653AUSFL21	RD	04/12/2019	03/12/2019
9	957255	11PLL19	RD	04/12/2019	03/12/2019
10	957263	925FEL22	RD	04/12/2019	03/12/2019
11	957264	925FEL23	RD	04/12/2019	03/12/2019
12	957732	125PLL19	RD	04/12/2019	03/12/2019
13	957743	799PFCL22	RD	04/12/2019	03/12/2019
14	958459	840BOB28	RD	04/12/2019	03/12/2019
15	958463	927PCHFL28	RD	04/12/2019	03/12/2019
16	958467	1250AFPL25	RD	04/12/2019	03/12/2019
17	958485	950STFCL21	RD	04/12/2019	03/12/2019
18	958841	FELXXVIA24	RD	04/12/2019	03/12/2019
19	958842	FELXXVIB25	RD	04/12/2019	03/12/2019

Total:19

File to download: finxd166.txt

No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	935930	0SEFL20A	RD	02/01/2020			Payment of Interest
2	935932	0SEFL20B	RD	02/01/2020			Redemption of NCD Payment of Interest
3	936428	1005SEFL24	RD	06/01/2020			Redemption of NCD
4	935980	1025KFL22	RD	20/01/2020			Payment of Interest
5	936308	1025KFL25	RD	20/01/2020			Payment of Interest
6	936620	1025KFL26	RD	20/01/2020			Payment of Interest
7	936776	1025KFL26A	RD	20/01/2020			Payment of Interest
8	936448	1025KFSRVII	RD	20/01/2020			Payment of Interest
9	958224	1025MOHFL23	RD	18/02/2020			Payment of Interest
10	958224	1025MOHFL23	RD	20/01/2020			Payment of Interest
11	949462	105JKCL23A	RD	08/01/2020			Payment of Interest
12	949463	105JKCL23B	RD	18/01/2020			Payment of Interest
13	949464	105JKCL23C	RD	23/01/2020			Payment of Interest
14	958572	105SEFL24A	RD	15/01/2020			Payment of Interest
15	953263	106SREI26F	RD	06/01/2020			Payment of Interest
16	953485	1075EARCL21	RD	06/02/2020			Payment of Interest
17	936028	10KFL20A	RD	20/01/2020			Payment of Interest
18	936300	10KFL21	RD	20/01/2020			Payment of Interest
19	936034	10KFL22	RD	20/01/2020			Payment of Interest
20	936080	10KFL22A	RD	20/01/2020			Payment of Interest

Line	Account	Code	Type	Date	Description
21	936768	10KFL22AA	RD	20/01/2020	Payment of Interest
22	936612	10KFL22B	RD	20/01/2020	Payment of Interest
23	936166	10KFL23	RD	20/01/2020	Payment of Interest
24	936618	10KFL24	RD	20/01/2020	Payment of Interest
25	936774	10KFL24A	RD	20/01/2020	Payment of Interest
26	936096	10KFL25	RD	20/01/2020	Payment of Interest
27	936440	10KFLSRIII	RD	20/01/2020	Payment of Interest
28	936446	10KFLSRVI	RD	20/01/2020	Payment of Interest
29	958319	10MOHFL24	RD	27/02/2020	Payment of Interest
30	958319	10MOHFL24	RD	30/01/2020	Payment of Interest
31	935774	1115KFL22	RD	20/01/2020	Payment of Interest
32	936892	1125KAFL21	RD	15/01/2020	Payment of Interest
33	935560	1125KFL20F	RD	20/01/2020	Payment of Interest
34	948794	1125SREI23	RD	09/01/2020	Payment of Interest
35	955587	1127HCFPL20	RD	16/01/2020	Payment of Interest
					Redemption of NCD
36	936340	1150KAFL20	RD	20/01/2020	Payment of Interest
37	935562	1150KFL22G	RD	20/01/2020	Payment of Interest
38	936896	115KAFL22	RD	15/01/2020	Payment of Interest
39	935656	115KFL22	RD	20/01/2020	Payment of Interest
40	958956	115VCPL21	RD	28/02/2020	Payment of Interest
41	959016	1160NAFL23	RD	20/02/2020	Payment of Interest
42	959016	1160NAFL23	RD	21/01/2020	Payment of Interest
43	936342	1175KAFL21	RD	20/01/2020	Payment of Interest
44	936900	1175KAFL24	RD	15/01/2020	Payment of Interest
45	949488	11JKCL2023	RD	27/02/2020	Payment of Interest
46	936888	11KAFL20	RD	15/01/2020	Payment of Interest
47	935884	11KFL23	RD	20/01/2020	Payment of Interest
48	958743	1250SPTL22	RD	26/02/2020	Payment of Interest
49	958743	1250SPTL22	RD	28/01/2020	Payment of Interest
50	951484	12GIWFAL23	RD	28/02/2020	Payment of Interest
51	936344	12KAFL23	RD	20/01/2020	Payment of Interest
52	955963	13AMFL22	RD	11/01/2020	Payment of Interest
53	935274	13KFL2020F	RD	20/01/2020	Payment of Interest
54	935381	13KFL2021H	RD	20/01/2020	Payment of Interest
55	955668	683RECL20	RD	17/01/2020	Payment of Interest for Bonds
56	956852	733JUPPL20	RD	13/02/2020	Payment of Interest
					Redemption of NCD
57	957591	770ABFL20	RD	02/01/2020	Payment of Interest
					Redemption of NCD
58	957593	770ABFL20B	RD	16/01/2020	Payment of Interest
					Redemption of NCD
59	957433	785ABHFL20	RD	21/02/2020	Payment of Interest
60	955882	789PGCIL27	RD	22/02/2020	Payment of Interest for Bonds
61	957432	805ABHFL20	RD	30/01/2020	Payment of Interest
					Redemption of NCD
62	957662	810IHFCL20	RD	11/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
63	953411	815PGCIL20	RD	22/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
64	953413	815PGCIL25	RD	22/02/2020	Payment of Interest for Bonds
65	953414	815PGCIL30	RD	22/02/2020	Payment of Interest for Bonds
66	951675	820PGCIL20	RD	08/01/2020	Redemption of Bonds
					Payment of Interest for Bonds

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67	951676	820PGCIL22	RD	08/01/2020	Payment of Interest for Bonds
68	951677	820PGCIL25	RD	08/01/2020	Payment of Interest for Bonds
69	951678	820PGCIL30	RD	08/01/2020	Payment of Interest for Bonds
70	958587	824PGCIL29	RD	30/01/2020	Payment of Interest for Bonds
71	952917	8258RJIL25	RD	15/01/2020	Payment of Interest
72	958626	830RIL22	RD	21/02/2020	Payment of Interest
73	953468	845SBI26	RD	01/02/2020	Payment of Interest for Bonds
74	951597	84HDFC25	RD	07/01/2020	Payment of Interest
75	951600	8725IDBI25	RD	07/01/2020	Payment of Interest for Bonds
76	951554	872KMBL22	RD	09/01/2020	Payment of Interest for Bonds
77	957656	873YBL28	RD	07/02/2020	Payment of Interest for Bonds
78	957539	875ABFL21	RD	10/01/2020	Payment of Interest
79	955880	879AUSFL21	RD	28/02/2020	Payment of Interest
80	958315	883RECL22	RD	07/01/2020	Payment of Interest for Bonds
81	958939	885IGT22	RD	14/02/2020	Payment of Interest
82	951713	885YES25	RD	10/02/2020	Payment of Interest for Bonds
83	958540	88REC29	RD	07/01/2020	Payment of Interest for Bonds
84	955813	890AUSF20	RD	12/02/2020	Payment of Interest
85	951555	890RJIL20	RD	06/01/2020	Payment of Interest
					Redemption of NCD
86	936228	893STFCL23	RD	27/01/2020	Payment of Interest
87	936228	893STFCL23	RD	25/02/2020	Payment of Interest
88	958599	89922IGT29	RD	30/01/2020	Payment of Interest
89	935922	89SEFL20A	RD	03/01/2020	Payment of Interest
					Redemption of NCD
90	957434	8ABHFL22	RD	24/02/2020	Payment of Interest
91	936230	903STFCL28	RD	25/02/2020	Payment of Interest
92	936230	903STFCL28	RD	27/01/2020	Payment of Interest
93	953235	905YES26	RD	06/01/2020	Payment of Interest for Bonds
94	958915	910IGT24	RD	14/02/2020	Payment of Interest
95	935924	912SEFL20B	RD	03/01/2020	Payment of Interest
					Redemption of NCD
96	936780	912STF23	RD	14/02/2020	Payment of Interest
97	936780	912STF23	RD	16/01/2020	Payment of Interest
98	936324	912STFCL23	RD	17/01/2020	Payment of Interest
99	936324	912STFCL23	RD	15/02/2020	Payment of Interest
100	936452	912STFCL24	RD	16/01/2020	Payment of Interest
101	936452	912STFCL24	RD	14/02/2020	Payment of Interest
102	936782	922STF24	RD	16/01/2020	Payment of Interest
103	936782	922STF24	RD	14/02/2020	Payment of Interest
104	936316	925AHFL23	RD	17/01/2020	Payment of Interest
105	936316	925AHFL23	RD	14/02/2020	Payment of Interest
106	935926	925SEFL20A	RD	02/01/2020	Payment of Interest
					Redemption of NCD
107	936050	925SEFL22	RD	15/01/2020	Payment of Interest
108	954455	930MOHFL23	RD	18/02/2020	Payment of Interest
109	954455	930MOHFL23	RD	16/01/2020	Payment of Interest
110	936326	930STFCL28	RD	15/02/2020	Payment of Interest
111	936326	930STFCL28	RD	17/01/2020	Payment of Interest
112	936784	931STF26	RD	16/01/2020	Payment of Interest
113	936784	931STF26	RD	14/02/2020	Payment of Interest
114	936320	935AHFL28	RD	14/02/2020	Payment of Interest
115	936320	935AHFL28	RD	17/01/2020	Payment of Interest
116	936056	935SEFL24	RD	15/01/2020	Payment of Interest

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117	936454	93STFCL29	RD	14/02/2020	Payment of Interest
118	936454	93STFCL29	RD	16/01/2020	Payment of Interest
119	957711	94FEL23	RD	25/02/2020	Payment of Interest
120	936456	94STFCL22	RD	21/01/2020	Payment of Interest
121	936062	950SEFL27	RD	15/01/2020	Payment of Interest
122	958505	951SVHPL29	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
123	958505	951SVHPL29	RD	15/01/2020	Payment of Interest
					Redemption(Part) of NCD
124	958506	951SVHPL29A	RD	15/01/2020	Payment of Interest
					Redemption(Part) of NCD
125	958506	951SVHPL29A	RD	15/02/2020	Payment of Interest
					Redemption(Part) of NCD
126	953500	955AHFL21	RD	17/02/2020	Payment of Interest
127	953289	955AHFL26	RD	14/01/2020	Payment of Interest
128	953501	955AHFL26A	RD	14/02/2020	Payment of Interest
129	957712	95FEL25	RD	25/02/2020	Payment of Interest
130	957713	95FEL25A	RD	25/02/2020	Payment of Interest
131	936090	95KFL21	RD	20/01/2020	Payment of Interest
132	936160	95KFL21A	RD	20/01/2020	Payment of Interest
133	936436	95KFLSR1	RD	20/01/2020	Payment of Interest
134	935928	95SEFL20B	RD	02/01/2020	Payment of Interest
					Redemption of NCD
135	936458	95STFCL24	RD	21/01/2020	Payment of Interest
136	958417	95THL21	RD	26/02/2020	Payment of Interest
137	953250	960AHFL26	RD	03/01/2020	Payment of Interest
138	953262	960AHFL26A	RD	03/01/2020	Payment of Interest
139	953266	960AHFL26B	RD	10/01/2020	Payment of Interest
140	953285	960ECL26	RD	03/01/2020	Payment of Interest
141	955749	960FEL22	RD	31/01/2020	Payment of Interest
142	955750	960FEL23	RD	31/01/2020	Payment of Interest
143	958173	965GIWEL23	RD	24/01/2020	Payment of Interest
144	958173	965GIWEL23	RD	21/02/2020	Payment of Interest
145	952100	965JKCL25	RD	22/01/2020	Payment of Interest
146	950745	965PGC2020	RD	13/02/2020	Redemption of Bonds
					Payment of Interest for Bonds
147	950746	965PGC2021	RD	13/02/2020	Payment of Interest for Bonds
148	950747	965PGC2022	RD	13/02/2020	Payment of Interest for Bonds
149	950748	965PGC2023	RD	13/02/2020	Payment of Interest for Bonds
150	950749	965PGC2024	RD	13/02/2020	Payment of Interest for Bonds
151	950750	965PGC2025	RD	13/02/2020	Payment of Interest for Bonds
152	950751	965PGC2026	RD	13/02/2020	Payment of Interest for Bonds
153	950752	965PGC2027	RD	13/02/2020	Payment of Interest for Bonds
154	950753	965PGC2028	RD	13/02/2020	Payment of Interest for Bonds
155	950754	965PGC2029	RD	22/02/2020	Payment of Interest for Bonds
156	957909	970XFPL21	RD	24/01/2020	Payment of Interest
157	935136	971STFC21	RD	16/01/2020	Payment of Interest
158	935136	971STFC21	RD	14/02/2020	Payment of Interest
159	936074	975KFL20	RD	20/01/2020	Payment of Interest
160	936296	975KFL20A	RD	20/01/2020	Payment of Interest
161	936610	975KFL21	RD	20/01/2020	Payment of Interest
162	936766	975KFL21A	RD	20/01/2020	Payment of Interest
163	936460	97STFCL29	RD	21/01/2020	Payment of Interest
164	936422	981SEFL22	RD	06/01/2020	Payment of Interest

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165	951587	9PJL20	RD	03/01/2020				Payment of Interest
								Redemption of NCD
166	951556	9RJIL25	RD	06/01/2020				Payment of Interest
167	957420	9SEFL28	RD	03/01/2020				Payment of Interest
168	954515	ECLG8G601C	RD	15/01/2020				Payment of Interest
								Redemption of NCD
169	954487	ECLG9G604A	RD	03/01/2020				Payment of Interest
								Redemption of NCD
170	954493	ECLG9G605A	RD	07/01/2020				Payment of Interest
								Redemption of NCD
171	954510	ECLG9G606B	RD	09/01/2020				Payment of Interest
								Redemption of NCD
172	955153	ECLJ9J601A	RD	03/01/2020				Payment of Interest
								Redemption of NCD
173	954552	EFPLG9G603A	RD	15/01/2020				Payment of Interest
								Redemption of NCD
174	954554	EFPLG9J601A	RD	16/01/2020				Payment of Interest
								Redemption of NCD
175	954742	H9A601B20	RD	10/01/2020				Payment of Interest
								Redemption of NCD
176	946887	HSCL24AUG10	RD	24/01/2020				Payment of Interest
177	972553	IDBI10MAR10	RD	10/02/2020				Payment of Interest for Bonds
								Temporary Suspension
178	972539	IDBISRX	RD	03/01/2020				Payment of Interest for Bonds
								Temporary Suspension
179	947037	JK02NOV10	RD	18/01/2020				Payment of Interest
180	947079	JK05FEB11	RD	21/01/2020				Payment of Interest
								Redemption(Part) of NCD
181	946807	JK20AUG10	RD	05/02/2020				Payment of Interest
182	947078	JK24JAN11	RD	09/01/2020				Payment of Interest
								Redemption(Part) of NCD
183	946821	JKC25AUG10	RD	10/02/2020				Payment of Interest
184	958299	MOHF28SEP18	RD	24/02/2020				Payment of Interest
185	958299	MOHF28SEP18	RD	22/01/2020				Payment of Interest
186	972540	SBH24FEB10	RD	24/01/2020				Payment of Interest for Bonds
								Temporary Suspension
187	972560	YES05MAR10	RD	04/02/2020				Payment of Interest for Bonds
188	949743	1005HDB2023	RD	05/12/2019	04/12/2019	167/2019-2020		Payment of Interest
189	936428	1005SEFL24	RD	05/12/2019	04/12/2019	167/2019-2020		Payment of Interest
190	955450	1038JSFBL19	RD	05/12/2019	04/12/2019	167/2019-2020		Payment of Interest
								Redemption of NCD
191	949744	1110SREI20	RD	05/12/2019	04/12/2019	167/2019-2020		Payment of Interest
192	929001	759PUNEMB27	RD	05/12/2019	04/12/2019	167/2019-2020		Payment of Interest for Bonds
193	957429	78ABHFL19A	RD	05/12/2019	04/12/2019	167/2019-2020		Payment of Interest
								Redemption of NCD
194	956936	796PCHFL27	RD	05/12/2019	04/12/2019	167/2019-2020		Payment of Interest
195	957245	79STFCL19	RD	05/12/2019	04/12/2019	167/2019-2020		Redemption of NCD
196	958466	866HDFCL28	RD	05/12/2019	04/12/2019	167/2019-2020		Payment of Interest
197	955454	950FEL21	RD	05/12/2019	04/12/2019	167/2019-2020		Payment of Interest
198	955456	955FEL23	RD	05/12/2019	04/12/2019	167/2019-2020		Payment of Interest
199	958460	9595NAFL23	RD	05/12/2019	04/12/2019	167/2019-2020		Payment of Interest
200	936422	981SEFL22	RD	05/12/2019	04/12/2019	167/2019-2020		Payment of Interest
201	957700	995SHDFL21	RD	05/12/2019	04/12/2019	167/2019-2020		Payment of Interest
								Redemption(Part) of NCD

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202	955471	9SEFL26	RD	05/12/2019	04/12/2019	167/2019-2020	Payment of Interest
203	530565	ARCHANA SOFW	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
204	505324	MANUGRAPH IN	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M. 25% Dividend
205	533310	MIDVAL ENT	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
206	972521	SAIL30DEC9E	RD	05/12/2019	04/12/2019	167/2019-2020	Redemption of Bonds Payment of Interest for Bonds
207	532025	SOWBH MEDIA	BC	06/12/2019	04/12/2019	167/2019-2020	A.G.M.
208	951037	1070SIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
209	956913	1070SPIL21A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
210	955451	1075JSFBL20	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
211	956825	1090SRG22	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption(Part) of NCD
212	955452	1112JSFBL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
213	948722	1115SCUF19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
214	955990	1145FBFL19W	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
215	955995	1145FBFL20W	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
216	955993	1145FBFL20X	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
217	955994	1145FBFL20Y	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
218	955991	1145FBFL20Z	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
219	955996	1145FBFL21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
220	954166	117SCNL25	RD	08/12/2019	05/12/2019	168/2019-2020	Payment of Interest
221	957619	1195SCNL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
222	953091	1370AFPL21	RD	08/12/2019	05/12/2019	168/2019-2020	Payment of Interest
223	955479	727PFC21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
224	955868	72PGCIL21	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
225	958503	7ACMPL23	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
226	957244	815LTIDFL23	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
227	953415	832PGCIL20	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
228	953417	832PGCIL25	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
229	953420	832PGCIL30	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
230	957731	8GIPL21	RD	07/12/2019	05/12/2019	168/2019-2020	Payment of Interest
231	958486	915ABFL23	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
232	958487	915ABFL28	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
233	957232	925ERCS27	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
234	958457	937SBIPER	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
235	953139	960ECL25	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
236	951447	972JSW19	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
237	505029	ATLAS CYC HR	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
238	540700	BRNL	RD	07/12/2019	05/12/2019	168/2019-2020	5% Dividend
239	972703	CBOI21DEC11	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest for Bonds
240	954458	ECLG9G606A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
241	957238	EPLDEC17	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest
242	509550	GAMMON INDI	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
243	532281	HCL TECHNO	RD	07/12/2019	05/12/2019	168/2019-2020	01:01 Bonus issue
244	500292	HEIDEL CEM	RD	06/12/2019	05/12/2019	168/2019-2020	15% Interim Dividend
245	954785	MOHFL19A	RD	06/12/2019	05/12/2019	168/2019-2020	Payment of Interest Redemption of NCD
246	532887	NTL	BC	09/12/2019	05/12/2019	168/2019-2020	A.G.M.
247	507663	SAGAR SOYA(P	RD	06/12/2019	05/12/2019	168/2019-2020	Reduction of Capital

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248	513414	SMPL	BC	09/12/2019	05/12/2019	168/2019-2020	A.G.M.
249	958474	SR4RDT19A	RD	06/12/2019	05/12/2019	168/2019-2020	Redemption of Bonds
250	520155	STARLOG	BC	07/12/2019	05/12/2019	168/2019-2020	A.G.M.
251	517224	SUJANA UNIV	BC	09/12/2019	05/12/2019	168/2019-2020	A.G.M.
252	500413	THOMAS CK IN	RD	06/12/2019	05/12/2019	168/2019-2020	Spin Off
253	958095	10577USF25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
254	958226	10577USFB25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
255	949765	1075STFC23D	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
256	958545	1175KFIL22	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
							Redemption(Part) of NCD
257	951265	11PVR2020	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
258	951266	11PVR2021	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
259	954948	127SSFBL22	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
260	958484	1350AFPL25	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
261	953591	1490AFPL21.	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
262	957176	707RIL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
263	955458	717NHAI21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
264	956794	739MMFSL20	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
265	953134	833SBI2025	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
266	954288	881RHFL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
267	954289	881RHFL23K	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
268	958458	91IHFCL21	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
269	957375	925J&KBL24	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
270	958535	95PCHFL22A	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
271	958536	95PCHFL22B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
272	955457	95YBLPER	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
273	954101	985ATL19C	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
							Redemption of NCD
274	951431	9RRVUN2026	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest for Bonds
275	947843	SRE23DEC11B	RD	09/12/2019	06/12/2019	169/2019-2020	Payment of Interest
276	948707	1065STFC22A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
277	957094	1075EFL20	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
278	949757	1125SIL2020	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
279	955493	125AFPL19	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
							Redemption of NCD
280	959081	75HDB22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
281	957254	775KMPL19A	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
							Redemption of NCD
282	955462	835KMIL26	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
283	936270	866ICCL23	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
284	958058	868APL21	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
							Redemption of NCD
285	936276	875ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
286	936278	884ICCL28	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
287	936878	93SCUF22	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
288	936884	945SCUF24	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest
289	972811	IDBI26DEC12	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
290	972629	IFCI55R	RD	10/12/2019	09/12/2019	170/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
291	972630	IFCI56R	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
292	972635	IFCI58R	RD	10/12/2019	09/12/2019	170/2019-2020	Payment of Interest for Bonds
293	504273	MODULEX	BC	11/12/2019	09/12/2019	170/2019-2020	A.G.M.
294	954901	0AFL19AD	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
							Redemption of NCD

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295	958855	1229AFPL25	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
296	957750	84DHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
297	957768	84STFCL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
298	951489	925SHFL19	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
299	951490	935SHFL21	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
300	952316	981LTMRL35	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
301	954292	ECLF9F602A	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
							Redemption of NCD
302	542668	EVANS	RD	11/12/2019	10/12/2019	171/2019-2020	10% Interim Dividend
303	948641	KMPL2164	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
304	500790	NESTLE LTD	RD	11/12/2019	10/12/2019	171/2019-2020	Third Interim Dividend
305	947812	RCL26DEC11B	RD	11/12/2019	10/12/2019	171/2019-2020	Payment of Interest
306	954755	RFL260816	RD	11/12/2019	10/12/2019	171/2019-2020	Redemption of NCD
307	958169	RSL9AUG18	RD	11/12/2019	10/12/2019	171/2019-2020	Temporary Suspension
308	526049	SHLAKSHMI	BC	12/12/2019	10/12/2019	171/2019-2020	A.G.M.
309	958043	OHDB19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
310	972818	1005YES2027	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest for Bonds
311	958491	1010JFHLL24	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
312	936758	1013ICFL24	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
313	953194	1140HLFL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
314	957789	1312HFPL21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption(Part) of NCD
315	955963	13AMFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
316	953145	1723ESAFB21	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
317	957604	785ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
318	958087	83403LIFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
319	958184	85855ABFL19	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
							Redemption of NCD
320	948677	915AXIS2022	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
321	957261	915JMFCSL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
322	955480	970AFL20	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
323	936752	995ICFL22	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
324	946469	JKBL301209	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
325	946506	JSPL12109A	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
326	946638	JSPL19FEB10	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
327	946509	JSPL22109B	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
328	946514	JSPL241109C	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
329	946517	JSPL241209D	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
330	946518	JSPL250110E	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
331	946639	JSPL26MAR10	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
332	946672	JSPL29DEC09	RD	12/12/2019	11/12/2019	172/2019-2020	Payment of Interest
333	954304	RCL27JUN16	RD	12/12/2019	11/12/2019	172/2019-2020	Redemption of NCD
334	958483	1005ERCS21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
335	950193	1008IOT22C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
336	950196	1008IOT23C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
337	950200	1008IOT24C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
338	950206	1008IOT25C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
339	950212	1008IOT26C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
340	950215	1008IOT27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
341	950218	1008IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest

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342	950221	1008IOT28F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
343	954952	1025RBL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
344	958413	1025STFCL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
345	958511	1025STFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
346	955481	1030MFC22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
347	950203	1063IOT28C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
348	936360	10MFL23	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
349	958836	1130NARC21	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
350	958032	114321AML20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
351	950406	1145MFL2021	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
352	949535	1241AUSFB20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
353	955541	12USFBL22	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
354	955997	1399AFPL23	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
355	952319	1470SFPL20	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
356	958889	2EARC29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
357	956041	2EARCL27	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
358	956100	2EARCL27A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
359	956233	2EARCL27B	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
360	956235	2EARCL27C	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
361	957179	2EARCL27F	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
362	958306	2EARCL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
363	958538	2EARCL29	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
364	957269	815LTIDF23A	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
365	957268	815LTIDFL22	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
366	958499	823HUDCO22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
367	958489	844HBL28	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
368	955512	85STFCL26	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
369	958469	860ABL28	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
370	950548	870PFC20	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
371	950459	880PFC25	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
372	958541	885AFL20	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
373	958488	885BFL24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
374	957372	88SREIEFL20	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
375	950580	899PFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
376	952676	902IOT2028	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
377	936598	926SCUF22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
378	936604	935SCUF24	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
379	957262	949AFL23	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
380	958505	951SVHPL29	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
381	958506	951SVHPL29A	RD	15/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption(Part) of NCD
382	953165	96AHFL22	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
383	936358	96MFL21	RD	14/12/2019	12/12/2019	173/2019-2020	Payment of Interest
384	935136	971STFC21	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
385	950165	9843IOT19L	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption of NCD
386	512165	ABANSENT	RD	14/12/2019	12/12/2019	173/2019-2020	First Interim Dividend
387	954812	ECLH8H602I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
							Redemption of NCD
388	957274	EELH9L701A	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest

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389	958404	ERCS28NOV18	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of NCD
390	961719	IDFCFBLD1I	RD	13/12/2019	12/12/2019	173/2019-2020	Payment of Interest
391	532850	MIC ELECTRON	BC	16/12/2019	12/12/2019	173/2019-2020	Payment of Interest for Bonds
392	947813	RCL28DEC11C	RD	13/12/2019	12/12/2019	173/2019-2020	A.G.M.
393	538119	RNB DENIMS	BC	16/12/2019	12/12/2019	173/2019-2020	Payment of Interest
394	533110	SH PRECOTED	BC	16/12/2019	12/12/2019	173/2019-2020	E.G.M.
395	958144	SR6RADT19	RD	13/12/2019	12/12/2019	173/2019-2020	A.G.M.
396	957944	SR7RDT19	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
397	946587	SREI23DEC09	RD	13/12/2019	12/12/2019	173/2019-2020	Redemption of Bonds
							Payment of Interest
							Redemption of NCD
398	532721	VISASTEEL	BC	16/12/2019	12/12/2019	173/2019-2020	A.G.M.
399	957360	105ESFBL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
400	957247	10AVHFIL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
401	957406	10AVHFIL25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
402	957665	10AVHFIL25A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
403	957996	10AVHFIL25B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
404	958094	10AVHFIL25C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
405	958171	10AVHFIL25D	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
406	936824	10IIFL25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
407	936892	1125KAFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
408	955587	1127HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
409	957836	115ESAF25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
410	957983	115ESAF25A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
411	936896	115KAFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
412	936900	1175KAFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
413	957095	1192HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
414	936888	11KAFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
415	956730	1205HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
416	957096	1207HCFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
417	957265	1228HCIFP20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
418	951048	1250JSFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
419	957663	132HCIFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
420	949876	1405SFPL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
421	957113	699RECL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
422	955392	714REC21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
423	955484	754RECL26	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
424	955478	762YES23	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
425	957258	770BFL22C	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
426	956518	785BDTCL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
427	956519	785BDTCL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
428	956520	785BDTCL21A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
429	956521	785BDTCL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
430	953190	818NTPC20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
431	958219	860IGT28	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
432	953179	862IDBI30	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
433	951486	865PFC2024	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
434	952989	881TFC25	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
435	953144	890YES2025	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
436	958751	89508PIL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
437	958497	908IHFL21	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
438	958827	910IGT22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
439	951098	915ICICI22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
440	956133	91IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest

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441	956214	91IIFL22A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
442	956357	91IIFL22B	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
443	958785	925JMFHLL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
444	936050	925SEFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
445	936056	935SEFL24	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
446	936062	950SEFL27	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
447	936818	95IIFL22	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest
448	958500	9IHFL19AA	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
449	533704	ESSAR SHIP	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
450	947043	JK01JAN11	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption(Part) of NCD
451	954835	MOHFL20	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
452	954837	MOHFL20A	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest Redemption of NCD
453	539917	NAGARFERT	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
454	514316	RAGHUV SYNTH	BC	17/12/2019	13/12/2019	174/2019-2020	E.G.M.
455	526883	SHIKHAR CONS	BC	17/12/2019	13/12/2019	174/2019-2020	A.G.M.
456	946590	STFC31DEC09	RD	16/12/2019	13/12/2019	174/2019-2020	Redemption of NCD
457	521064	TRIDENT	RD	16/12/2019	13/12/2019	174/2019-2020	Stock Split from Rs. 10/- to Re.1/-
458	972864	YES31DEC13	RD	16/12/2019	13/12/2019	174/2019-2020	Payment of Interest for Bonds
459	936690	1025SFL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
460	948688	105APSEZ21I	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
461	936684	10SFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
462	949532	11JKCL2023A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
463	935724	11SFL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
464	957308	79916KMIL20	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
465	958826	80818KMPL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
466	953180	862IDBI26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest for Bonds
467	935856	865IBHFL26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
468	935864	879IBHFL26A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
469	936780	912STF23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
470	936324	912STFCL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
471	936452	912STFCL24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
472	936782	922STF24	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
473	936316	925AHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
474	954455	930MOHFL23	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
475	936326	930STFCL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
476	936784	931STF26	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
477	936320	935AHFL28	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
478	936454	93STFCL29	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
479	936674	95SFL21	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
480	936678	975SFL22	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
481	521070	ALOK INDUSTR	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
482	533270	BEDMUTHA IN	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
483	951540	ECLH9L401	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
484	954384	EFPLF9F601A	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD
485	947059	IOB31DEC10	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest for Bonds
486	947043	JK01JAN11	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest
487	517467	MARSONS	BC	18/12/2019	16/12/2019	175/2019-2020	A.G.M.
488	954891	MOHFL20B	RD	17/12/2019	16/12/2019	175/2019-2020	Payment of Interest Redemption of NCD

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489	954338	RFL30JUN16A	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
490	954339	RFL30JUN16C	RD	17/12/2019	16/12/2019	175/2019-2020	Redemption of NCD
491	958224	1025MOHFL23	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
492	958501	105FEL22	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
493	958502	106FEL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
494	948715	1145SREI20B	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest Redemption of NCD
495	953174	1683ESAFB21	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
496	972863	969SBI2024	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest for Bonds
497	953176	9KMIL25	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
498	955380	ECLK7L602C	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest Redemption of NCD
499	957916	ICFL2518	RD	18/12/2019	17/12/2019	176/2019-2020	Payment of Interest
500	955955	12165SFPL20	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
501	958523	851IREDA29	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest for Bonds
502	955520	960THL23	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest
503	500059	BINANI INDUS	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
504	502219	BOROSIL GL W	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M. 65% Dividend
505	523768	GUJARAT BORO	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
506	522165	INDSIL HYD	BC	20/12/2019	18/12/2019	177/2019-2020	A.G.M.
507	936356	MFL29NOV18	RD	19/12/2019	18/12/2019	177/2019-2020	Payment of Interest Redemption of NCD
508	952009	1025FEL20B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
509	952010	1025FEL20C	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
510	935980	1025KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
511	936308	1025KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
512	936620	1025KFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
513	936776	1025KFL26A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
514	936448	1025KFSRVII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
515	935461	1025SREI20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
516	935974	10KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
517	936028	10KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
518	936300	10KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
519	936034	10KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
520	936080	10KFL22A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
521	936768	10KFL22AA	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
522	936612	10KFL22B	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
523	936166	10KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
524	936618	10KFL24	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
525	936774	10KFL24A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
526	936096	10KFL25	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
527	936440	10KFLSRIII	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
528	936446	10KFLSRVI	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
529	935774	1115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
530	935560	1125KFL20F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
531	936340	1150KAFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
532	935562	1150KFL22G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
533	935656	115KFL22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
534	959016	1160NAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
535	936342	1175KAFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
536	935884	11KFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
537	958764	1287AFPL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
538	936344	12KAFL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest

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539	957812	1350AFPL23	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
540	935274	13KFL2020F	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
541	935381	13KFL2021H	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
542	953811	1490AFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
543	952312	14MAS22	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
544	955561	723PFCL27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
545	955513	805LTIFC27	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
546	958539	836PGCIL29	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
547	951508	865HDFC20	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest
							Redemption of NCD
548	951502	865PFC2025	RD	21/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
549	936480	935MFL22	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
550	952870	941SIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
551	956911	941SPIL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
552	936090	95KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
553	936160	95KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
554	936436	95KFLSR1	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
555	953177	96AHFL26	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
556	936074	975KFL20	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
557	936296	975KFL20A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
558	936610	975KFL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
559	936766	975KFL21A	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
560	936482	975MFL24	RD	22/12/2019	19/12/2019	178/2019-2020	Payment of Interest
561	935449	975SEFL20G	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
562	957705	97XFPL21	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
563	534328	HEXATRADEX	BC	21/12/2019	19/12/2019	178/2019-2020	E.G.M.
564	972631	IDBI20JAN11	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest for Bonds
565	523610	ITI LIMITED	BC	21/12/2019	19/12/2019	178/2019-2020	A.G.M.
566	958299	MOHF28SEP18	RD	20/12/2019	19/12/2019	178/2019-2020	Payment of Interest
567	532441	RAINBOWDQ	BC	23/12/2019	19/12/2019	178/2019-2020	A.G.M.
568	936840	1004ICFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
569	936476	10IIFL29	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
570	955489	1150FSBF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
571	955487	1150FSBFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
572	956207	11FBFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
573	958750	1264FSBF22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
574	958798	1264FSBF22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
575	958865	1264FSBF22C	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
576	958727	1264FSBFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
577	953201	1550SCNL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
578	952341	1585SCNL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
579	952165	1775SCNL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
580	961750	719PFC2023	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
581	961751	736PFC2028	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
582	953221	855LTID21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
583	953223	863LTID26	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
584	953224	863LTID31	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
585	953225	863LTID36	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
586	953222	86LTID23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
587	954420	87227LTIF20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
							Redemption of NCD
588	957538	87ABFL21A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
589	935988	888SIFL20	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
590	935922	89SEFL20A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest

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591	935934	911SEFL22A	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
592	935924	912SEFL20B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
593	935994	912SIFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
594	935936	935SEFL22B	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
595	953200	960AHFL23	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
596	935896	960SIFL21	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
597	936472	975IIFL24	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
598	936834	981ICFL22	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
599	539099	ATHCON	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
600	935016	IIFLHFL202	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
601	958299	MOHF28SEP18	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest
602	517496	RICOHQ	BC	24/12/2019	20/12/2019	179/2019-2020	A.G.M.
603	946554	YESBK220110	RD	23/12/2019	20/12/2019	179/2019-2020	Payment of Interest for Bonds
604	957917	1021FBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
605	957958	1021FBFL23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
606	958034	1021FSBF23A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
607	957795	1021FSBFL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
608	951548	1025AHFL20	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
609	936498	1040ICFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
610	936504	1050ICFL24	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
611	955530	1080USFBL19	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption of NCD
612	958864	11955NACL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
613	949553	11JKCL2023B	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
614	957757	12AML21	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest Redemption(Part) of NCD
615	955527	13AML23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
616	954283	1550SCNL22A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
617	957394	7942AFL21	RD	25/12/2019	23/12/2019	180/2019-2020	Payment of Interest
618	957377	812IHFL22	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
619	957634	945ABFL25	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
620	958173	965GIWEL23	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
621	955495	96NAC19	RD	24/12/2019	23/12/2019	180/2019-2020	Redemption of NCD
622	957385	EFPLA8A801A	RD	24/12/2019	23/12/2019	180/2019-2020	Payment of Interest
623	958319	10MOHFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
624	958800	1136AMFL24	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
625	958743	1250SPTL22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
626	955543	13AML22	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest
627	954401	ECLB8G601B	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest Redemption of NCD
628	954414	EFPLF9G602A	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest Redemption of NCD
629	961721	LTINF90122I	RD	26/12/2019	24/12/2019	181/2019-2020	Payment of Interest for Bonds
630	955548	1078HDFC20	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
631	958319	10MOHFL24	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
632	958956	115VCPL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
633	953092	1370AFP21A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
634	953753	145EFL21	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
635	955580	795LTIDFL22	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
636	951544	875HDFC20	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest Redemption of NCD
637	936228	893STFCL23	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
638	936230	903STFCL28	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest

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639	957489	915ABFL22	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
640	950455	965PFC24	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest for Bonds
641	523319	BALMER LAWRI	RD	28/12/2019	26/12/2019	182/2019-2020	01:02 Bonus issue
642	954428	EFPLF9G601A	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
643	972685	SBI27JAN10S	RD	27/12/2019	26/12/2019	182/2019-2020	Redemption of NCD Payment of Interest for Bonds Temporary Suspension
644	947848	SRE11JAN12D	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
645	947849	SRE12JAN12E	RD	28/12/2019	26/12/2019	182/2019-2020	Payment of Interest
646	947756	SREI301211	RD	27/12/2019	26/12/2019	182/2019-2020	Payment of Interest
647	951549	0HDFC20	RD	30/12/2019	27/12/2019	183/2019-2020	Redemption of NCD
648	955584	71PFC27	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds
649	958520	870HDFCL20	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
650	954431	ECLB8G602B	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest
651	954657	ECLG9H601B	RD	30/12/2019	27/12/2019	183/2019-2020	Redemption of NCD Payment of Interest
652	972616	ICICI130111	RD	30/12/2019	27/12/2019	183/2019-2020	Redemption of NCD Payment of Interest for Bonds
653	972538	IDBISRIX	RD	30/12/2019	27/12/2019	183/2019-2020	Payment of Interest for Bonds Temporary Suspension
654	958522	83NTPCL29	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
655	936174	875SEFL21	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
656	936186	92SEFL28	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
657	936180	9SEFL23A	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest
658	953220	9YESBANK26	RD	31/12/2019	30/12/2019	184/2019-2020	Payment of Interest for Bonds
659	948801	1170SREI23C	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
660	948799	1185SREI23A	RD	01/01/2020	31/12/2019	185/2019-2020	Payment of Interest
661	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 165/2019-2020 (P.E. 03/12/2019)

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

Total:2

Provisional SLB Scheme ShutDown Period

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

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 512161 Name : 8K Miles Software Services Limited

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

Pursuant to the Regulation 30 read with Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) as amended from time to time, please find enclosed the details of the proceedings of the 34th Annual General Meeting of the Company held on saturday, November 30, 2019 (commenced at 10.40 a.m. and concluded at 12.00 p.m.) at Raintree, St. Mary's Road, Alwarpet, Chennai- 600018. Copy of the Scrutinizer''s report along with requisite particulars of E-Voting results as per Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed for your information and record.

Scrip code : 512161 Name : 8K Miles Software Services Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 34th Annual General Meeting

Scrip code : 540697 Name : A & M Febcon Limited

Subject : Sub.: Outcome Of Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and in accordance with the requirement under clause 14 of Para A of Part A of Schedule III of the Listing Regulations, the undersigned hereby informs your good office that at Meeting of Board of Directors of the Company held today on Saturday, November 30, 2019 the Board of Directors had accorded their consent subject to approval of shareholders through Postal Ballot Procedure (including E-Voting) to alter the object clause of Memorandum of Association of the Company by inserting clause(s) for enabling Company to deal in bullion, gold, silver & other precious metal(s). The Meeting of the Board of Director of the Company commenced at 11:00 a.m. and concluded at 1:30 p.m. You are requested to take the above information on record.

Scrip code : 541988 Name : AAVAS Financiers Limited

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

In accordance with the captioned regulation, it is hereby informed that the Company has allotted 1,33,811 (One lakh thirty three thousand eight hundred eleven) equity shares of Rs. 10/- each on December 02, 2019 pursuant to exercise of equivalent number of Employee Stock Options under Equity Stock Option Plan for Employees 2016 (The 'Plan-I' Or The 'ESOP 2016-I').

Scrip code : 500488 Name : Abbott India Ltd.

Subject : Changes In Telephone And Fax Nos. Of The Company

We request you to kindly make the changes to the Corporate Information displayed under the Registered Office Address Section for the Company on BSE website as per the attached Letter.

Scrip code : 532831 Name : Abhishek Corporation Ltd

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

Intimation regarding addendum to the E-Auction sale notice under IBC 2016

Scrip code : 532762 Name : Action Construction Equipments Ltd.

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

Pursuant to Regulation 30(6) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that ICRA Limited has reaffirmed a long-term rating of [ICRA]AA- (pronounced ICRA double A minus) with a stable outlook and a short-term rating of [ICRA]A1+ (pronounced ICRA A one plus) to the Rs. 295.00 crore bank facilities of the Company.

Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Allotment of 1,08,000 Equity Shares pursuant to exercise of options granted under Aditya Birla Capital Limited Employee Stock Option Scheme 2017.

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

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

Dear Sir/ Madam, This is to inform you that pursuant to the exercise of Options under Scheme 2017, the Stakeholders Relationship Committee of the Board of Directors of the Company has on December 2, 2019, approved the allotment of 22,510 (Twenty Two Thousand Five Hundred and Ten) Fully Paid-up Equity Shares of ? 10/- each ('said shares'). The said shares will rank pari passu with the existing equity shares of the Company in all respects. Consequent to the allotment, the Paid-up Equity Share Capital of the Company will increase from ? 7,73,63,43,140 (77,36,34,314 Fully Paid-up Equity Shares of ? 10/- each to ? 7,73,65,68,240 (77,36,56,824 Fully Paid-up Equity Shares of ? 10/- each).

Scrip code : 535987 Name : Aditya Birla Sun Life Mutual Fund

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

NAV 29.11

Scrip code : 536661 Name : Aditya Birla Sun Life Mutual Fund

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

NAV 29.11

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

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

NAV 29.11

Scrip code : 539773 Name : Advik Capital Limited

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

The Company in its Executive Committee of Board of Director held on 31st Day of October 2019 took note of the Resignation of Ms. Ritika Priyam from the Position of Company Secretary & Compliance officer of the Company. Reason For Delay- due to non-availability of MD of the Company, this intimation us delayed as no new company secretary Cum Compliance officer is appointed yet and the process is going on.

Scrip code : 539773 Name : Advik Capital Limited

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

The Company in its Executive Committee of Board of Director held on 31st Day of October 2019 took note of the Resignation of Ms. Ritika Priyam from the Position of Company Secretary & Compliance officer of the Company. Reason of Delay Further due to non-availability of MD of the Company, this intimation us delayed as no new company secretary Cum Compliance officer is appointed yet and the process is going on.

Scrip code : 539042 Name : AGI Infra Limited

Subject : Board Meeting Intimation for Appoint/Re-Appoint The Independent Director Of The Company

AGI Infra Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2019 ,inter alia, to consider and approve appoint/re-appoint the Independent Director of the Company

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

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

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you

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that the Board of Directors at its meeting held on Saturday, 30th November, 2019 consider and approved the appointment of Mr. Janardan Tiwari as an Additional Independent Director of the Company w.e.f. 30th November, 2019, subject to the approval of members at the ensuing Annual General Meeting of the Company.

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Outcome Of Board Meeting

In compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Board of Directors of the Company at their meeting held on Saturday i.e. 30th November, 2019 inter alia discussed and approved the following business: 1. Limited Review Report for the Un-Audited Standalone and Consolidated Financial Results. 2. Un-Audited Standalone and Consolidated Financial Results for the quarter ended on 30th September, 2019 3. Statement of Assets and liabilities for the quarter ended on 30th September, 2019 4. Cash flow Statement for the quarter ended 30th September, 2019 5. Appointment of Mr. Janardan Tiwari as Additional Independent Director subject to the approval of the members at the ensuing Annual general Meeting of the Company.

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING AS PER REGULATION 29 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

Akme Star Housing Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2019 ,inter alia, to consider and approve Akme Star Housing Finance Ltd has inform that a meeting of Board of Directors of the Company is scheduled to be held on Friday 13th December, 2019 at the Registered Office of the Company to inter alia to consider the following: 1. Unaudited Financial Results for the Quarter/half year ended 30th September, 2019 as per IND AS NBFC (Division III). 2. To consider any other business with the permission of Chair.

Scrip code : 532351 Name : Aksh Optifibre Ltd.

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

Announcement under Regulation 30

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company's joint venture, Aleor Dermaceuticals Limited, has received US Food and Drug Administration (USFDA) Tentative Approval for Diclofenac Sodium Topical Solution USP, 2% w/w. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 505216 Name : Alfred Herbert (India) Ltd.,

Subject : Board Meeting Intimation for MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY TO BE HELD ON 11TH DECEMBER, 2019 TO CONSIDER UN-AUDITED (STANDALONE &

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CONSOLIDATED) FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2019.

ALFRED HERBERT (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2019 ,inter alia, to consider and approve PURSUANT TO THE PROVISIONS OF REG 29 OF SEBI (LODR) REGULATIONS, 2015 MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY TO BE HELD ON 11TH DECEMBER, 2019 TO CONSIDER UN-AUDITED (STANDALONE & CONSOLIDATED) FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2019.

Scrip code : 532480 Name : Allahabad Bank

Subject : Board Meeting Intimation for Tier 2 Capital Raising Plan Of The Bank: Prior Intimation Of Board Meeting

ALLAHABAD BANKhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2019 ,inter alia, to consider and approve Tier 2 Capital raising Plan of the Bank: Prior Intimation of Board Meeting

Scrip code : 532749 Name : Allcargo Logistics Ltd

Subject : Board Meeting Intimation for Date Of Board Meeting For Considering Issuance Of Secured/Unsecured Redeemable Non-Convertible Debentures On Private Placement Basis Upto Rs.195 Crores

ALLCARGO LOGISTICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/12/2019 ,inter alia, to consider and approve As per attachment

Scrip code : 500009 Name : Ambalal Sarabhai Enterprise Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates

Synbiotics Ltd, a WOS of Ambalal Sarabhai Enterprises Ltd. and Co-Diagnostics Inc, USA promotes a JV Cosara Diagnostics Pvt. Ltd. to bring a cutting edge molecular technology to India.

Scrip code : 500009 Name : Ambalal Sarabhai Enterprise Ltd.,

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

In terms of the regulation 30 of SEBI (LODR) regulations, 2015, we hereby inform you the following changes in Directors of the Company which you may kindly take note of the same. Mr. A.H. Parekh who is working as a Whole-Time Director of the Company, will be ceased to be a Whole-Time Director after closure of office hours on 30.11.2019 and thereafter from 1st , December 2019 continue on the Board as a Non-Executive Director.

Scrip code : 532141 Name : Andhra Cement Ltd.,

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

Intimation of Resignation of Shri K.N. Bhandari, Independent Director of the Company

Scrip code : 530565 Name : Archana Software Ltd.

Subject : Outcome Of Board Meeting Under Regulation 30

Appointment of Mr. A Vishnu Sankar as the Whole-Time Director of the Company w.e.f 29th November, 2019

Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Clarification On Record Date

In continuation with our previous letter dated November 30, 2019 regarding fixation of record date and in line with the communication received from BSE Limited, we wish to clarify that the class 'A' ordinary equity shares (DVRs) are not listed on any stock exchanges and the holder of DVR on the record date will get the ordinary equity shares which are listed on BSE & NSE.

Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Revised Intimation Of Record Date Pursuant To Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, For Issuance Of Ordinary Equity Shares Against Class 'A' ordinary Equity Shares Pursuant To Scheme Of Arrangement

In continuation with our previous letter dated November 30, 2019 regarding fixation of record date, we wish to state that the company has fixed Wednesday, December 11, 2019 (instead of Friday, December 13, 2019) as the Record Date to determine the shareholders entitled to receive the ordinary equity shares against class 'A' ordinary equity shares (DVRs) held by them pursuant to the scheme pf arrangement.

Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

ARMAN FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,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 Thursday, December 12, 2019 to inter alia, consider & approve the following: (a) the unaudited Financial Results (Both Standalone & Consolidated) for the quarter / half year ended on September 30, 2019 and (b) to raise funds by way of issue of securities but not limited to equity shares, and / or any other securities convertible into equity shares, and / or non-convertible debentures with or without warrants through further public offer/ qualified institutions placement (QIP) /rights issue or through any other permissible mode under applicable laws or any combination thereof, subject to all such regulatory / statutory / shareholder approvals, as may be required. (c) Any other business with the permission of the chair.

Scrip code : 531179 Name : Arman Financial Services Limited

Subject : Fixation Of Record Date Pursuant To Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, For Issuance Of Ordinary Equity Shares Against Class 'A' Ordinary Equity Shares Pursuant To Scheme Of Arrangement

The Company has fixed Friday the December 13, 2019 as the Record Date for the purpose of determining the shareholders entitled to receive the ordinary equity shares against class 'A' ordinary equity shares (DVRs) held by them pursuant to the scheme of arrangement.

Scrip code : 524594 Name : Ashok Alco-Chem Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

In terms of the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI (LODR) Regulations), we hereby inform that Mr. Purab Shah (DIN: 07490952) has resigned from his position of Executive Director & CEO of the Company w.e.f. December 1, 2019 for better prospects. Subsequent to his resignation as Executive Director & CEO, he will also cease to be authorized official under regulation 30(5) for determining the materiality of any event or transaction for making the required disclosures to the Stock Exchange and shall also cease to be Key Managerial Personnel of the Company w.e.f. December 1, 2019. Please take the same on record.

Scrip code : 530899 Name : Asia Pack Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that Mr. Ashok Ranjan Mishra (M. No. F5377) has resigned from the post of Company Secretary & Compliance Officer of the Company with effect from closure of business hours i.e. 06:00 P.M. of 30th November, 2019 and the same has been duly accepted and approved by the Board in its meeting held on today. The Board of Directors at the same meeting, has also approved the appointment of Mr. Arpit Lodha, an Associate Member of Institute of Company Secretaries of India, New Delhi bearing membership no. A47819, as the Company Secretary & Compliance officer of the Company with effect from 1st December, 2019.

Scrip code : 530899 Name : Asia Pack Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that Mr. Ashok Ranjan Mishra (M. No. F5377) has resigned from the post of Company Secretary & Compliance Officer of the Company with effect from closure of business hours i.e. 06:00 P.M. of 30th November, 2019 and the same has been duly accepted and approved by the Board in its meeting held on today. The Board of Directors at the same meeting, has also approved the appointment of Mr. Arpit Lodha, an Associate Member of Institute of Company Secretaries of India, New Delhi bearing membership no. A47819, as the Company Secretary & Compliance officer of the Company with effect from 1st December, 2019.

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

Subject : Increase In Authorized Share Capital

Dear Sir/Ma'am, We wish to inform that the Board of Directors of the Company at its meeting held today i.e. 2nd December, 2019 approved the proposal of following resolution/s subject to the approval of the Shareholders in the General Meeting:

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1) Increase in the Authorised Share capital of the Company from Rs. 10,00,00,000 (Ten Crores only) to Rs. 15,00,00,000 (Fifteen Crores only) 2} Change in the Capital clause of the Memorandum of Association (MOA) Kindly take the same on your records. Thanking you, Yours Faithfully,

Scrip code : 539099 Name : Athena Constructions Limited

Subject : Intimation Of Annual General Meeting And Book Closure Of The Company

With reference to the captioned subject, we hereby inform you that the forthcoming Annual General Meeting for the Financial Year 2018-19 to be held on Friday, December 27, 2019 at 11.00 A M at the Registered Office of the Company at 203, Shyam Kamal, A Wing Tejpal Road, Vile Parle (East) Mumbai- 400059. Further, NOTICE is hereby given that pursuant to section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, the Register of Members and Share Transfer Books of Athena Constructions Limited will remain closed from Tuesday, December 24, 2019 to Friday, December 27, 2019 (both days inclusive) for the purpose the Annual General Meeting of the Company to be held on Friday, December 27, 2019. You are requested to take the above on record. Thanking you.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

Aurobindo Pharma 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 : 524804 Name : Aurobindo Pharma Ltd.

Subject : Voting Results And Scrutinizers Report Of NCLT Convened Meetings Of The Equity Shareholders And Unsecured Creditors Of Aurobindo Pharma Limited (The 'Company')

Pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in relation to the Tribunal convened meetings of Equity Shareholders and Unsecured Creditors of the Company convened on November 30, 2019, at 03:30 PM & 02:00 PM respectively, pursuant to the Order of the Hon'ble National Company Law Tribunal, Bench at Hyderabad, we submit the following: (a) Voting Results and Scrutinizer's Report on the meeting of the Equity Shareholders. (b) Scrutinizer's Report on the meeting of the Unsecured Creditors. We further wish to inform that as per the reports of Scrutinizers, the Equity Shareholders and Unsecured Creditors of the Company, at their respective meetings held on November 30, 2019 have approved the proposed Scheme of Amalgamation with the requisite majority. The above documents have been made available on the Company's website www.aurobindo.com.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Outcome Of NCLT Convened Meeting Of The Equity Shareholders Of Aurobindo Pharma Limited (The 'Company') And Disclosures Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in relation to the Tribunal convened meeting of Equity Shareholders of the Company convened on November 30, 2019, at 03:30 PM, pursuant to the Order of the Hon'ble National Company Law Tribunal, Bench at Hyderabad, we submit Summary of proceedings of the meeting of the Equity shareholders.

Scrip code : 522005 Name : Austin Engineering Co. Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Sub : Intimation for Appointment of Company Secretary : We wish to inform you that the Company has passed a resolution through Circulation for the appointment of Ms. Astha Vyas (ACS No. 39719) as the Company Secretary and Compliance Officer of the Company with effect from 1st December, 2019. A copy to that effect is attached herewith for your reference. Thanking you,

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 63,725 equity shares of Rs. 2/- each of the Bank on 2nd December 2019, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 563,89,78,606 (281,94,89,303 equity shares of Rs. 2/- each) to Rs. 563,91,06,056 (281,95,53,028 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the Stakeholders Relationship Committee of the Company, at its meeting held today i.e. on December 2, 2019, allotted 12675 equity shares of Rs.2 each, fully paid-up, in the Company to 9 employee stock option grantees on their exercise of options granted under ESOP. Post this allotment, the issued, subscribed and paid-up capital of the Company comprise of 102469126 equity shares of Rs.2 each fully paid up amounting to Rs.20,49,38,252/-. Kindly put this on the Notice Board for the information of the investors and general public.

Scrip code : 961683 Name : Bank Of Baroda

Subject : Announcement Under Regulation 30 (LODR)

Raising of Funds - Intimation of Committee Meeting

Scrip code : 532149 Name : Bank of India

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Discuss Capital Raising Plans

BANK OF INDIA has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/12/2019 ,inter alia, to consider and approve Intimation of Board Meeting to discuss capital raising plans

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Scrip code : 522004 Name : Batliboi 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, Batliboi Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542057 Name : BCPL Railway Infrastructure Limited

Subject : Outcome Of The Board Meeting Held On 30.11.2019

We wish to inform you that the Board of Directors of BCPL Railway Infrastructure Ltd. commenced its Board meeting today, at 3.30p.m which concluded at 5.30 p.m. to consider and approve the following :- 1. Approval of the credit facilities sanctioned by Bank of India and pledge of company''s equity shares. The credit facilities sanctioned by Bank of India comprises of Fund Based limit of Rs 15.00 cr and Non-fund based limit of Rs. 40.00 cr, total credit limit comprising of Rs 55.00 cr. 2. General Business Discussion.

Scrip code : 533270 Name : Bedmutha Industries Limited

Subject : Notice Of 29Th Annual General Meeting Of The Company To Be Held On December 24, 2019.

Notice of 29th Annual General Meeting of the Company to be held on December 24, 2019.

Scrip code : 533270 Name : Bedmutha Industries Limited

Subject : Intimation Of Book Closure For Date For AGM

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Register of Members and Share transfer Books of the Company will remain closed from Wednesday, December 18, 2019 to Tuesday, December 24, 2019 (both days inclusive) for taking record of the Members of the Company for the purpose of Twenty-Ninth (29th) Annual General Meeting of the Company scheduled to be held on December 24, 2019 at 12.00 Noon at Hotel Saiways, F-4, Sinnar - Shiridi Road, STICE, Sinnar, Nashik - 422 103. Kindly take the same on your record and display the same on the website of your Stock Exchange.

Scrip code : 500048 Name : BEML Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

We hereby inform that the following Independent Directors on the Board of BEML Limited have ceased to be Directors w.e.f. 02.12.2019 as per the terms of appointment order vide letter No.8(2)/2014-D(BEML), dated 22.11.2018 issued by Government of India: 1. Shri Sudhir Kumar Beri (DIN 07367157) 2. Shri MG Raghuv eer (DIN 02703301) 3. Shri B P Rao (DIN 00467226)

Scrip code : 512477 Name : Betex India Ltd.,

Subject : Clarification sought from Betex India Ltd

The Exchange has sought clarification from Betex India Ltd on 02nd December, 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 : 532430 Name : BF Utilities Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015, please find enclosed herewith proceedings of the Nineteenth Annual General Meeting of the Company held on 30th November, 2019.

Scrip code : 532430 Name : BF Utilities Ltd.

Subject : Change In Chief Financial Officer

This is to inform you that Mr. Sudhindra S. Joshi has relinquished the position of Chief Financial Officer of the Company w.e.f. 01st December, 2019. Mr. Joshi will continue to work as head of Accounts and Finance. Mr. B. S. Mitkari will take charge of the position of CFO w.e.f. 01st December, 2019. This is for your information and records.

Scrip code : 532430 Name : BF Utilities Ltd.

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

This is to inform you that Mr. Sudhindra S. Joshi has relinquished the position of Chief Financial Officer of the Company w.e.f. 01st December, 2019. Mr. Joshi will continue to work as head of Accounts and Finance. Mr. B. S. Mitkari will take charge of the position of CFO w.e.f. 01st December, 2019. This is for your information and records.

Scrip code : 532430 Name : BF Utilities Ltd.

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

BF Utilities 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 : 532430 Name : BF Utilities Ltd.

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

With reference to 19th Annual General Meeting (AGM) of the Company held on 30th November, 2019, please find enclosed

herewith, the Disclosure of Voting Results of the AGM (along with Scrutinizer's Report), in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 541143 Name : Bharat Dynamics Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform that the following Two Part-time Non-official Independent Directors have ceased to hold their office w.e.f 01 December 2019 on completion of their tenure on 30 November 2019 vide Ministry of Defence letter No.DDP-M0001(24)/O4/2018-D(BDL)- dated 28 November 2018 I) Smt. Sushma Vishwanath Dabak II) Shri Ajay Pandey

Scrip code : 500049 Name : Bharat Electronics Ltd.,

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

Change in Directors - Regulation 30(2) of SEBI (LODR) Regulations, 2015.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

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

This is with reference to our communication dated 05.12.2018 to Stock Exchanges with regards to reappointment of Shri R. Swaminathan, Independent Director on the Board of BHEL for a period of one year from the date of completion of his existing tenure in BHEL in pursuance to Department of Heavy Industry, Ministry of Heavy Industries & Public Enterprises letter no. 1(01)/2018-PE-XI dated 04.12.2018. In this connection, it is informed that consequent upon completion of existing tenure of Shri R Swaminathan (DIN 01811819} on 30.11.2019 in terms of the above communication, he ceased to be an Independent Director on the Board of BHEL. This communication is in compliance of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 500547 Name : Bharat Petroleum Corpn. Ltd.,

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

Change in Director

Scrip code : 532523 Name : Biocon Ltd.

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

Biocon and Mylan Launch Trastuzumab Biosimilar, Ogivri™ (trastuzumab-dkst), in the U.S.

Scrip code : 500069 Name : BNK Capital Markets Ltd.

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

Dear Sir, Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended, we hereby inform you that Ms. Khusboo Kumari A44376 ceased to be Company Secretary & Compliance Officer w.e.f. 1st December, 2019. The same was inform to the exchange dated 15.11.2019 pending appointment of new Company Secretary & Compliance Officer. Shri R.N. Mishra, Chief Financial Officer will look after the responsibility of Compliance Officer until a new Company secretary & Compliance Officer is appointed. It has been decided that Ms. Rina Singh A58750, COP No 22395 shall be handling Secretarial affairs. Kindly make note of the same. Thanking you,

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Amalgamation of four wholly owned subsidiary companies

Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

This is to inform you that the Company has allotted 5,500 shares of Re.1/- each arising out of the exercise of stock options, granted to the option grantee of the Company under the Employees Stock Option Scheme 2007 on 29th November 2019. With this allotment, the number of equity shares outstanding is 189,285,702 and the paid-up equity share capital is Rs. 189,285,702 /-

Scrip code : 522251 Name : Cenlub Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

RESIGNATION OF COMPANY SECRETARY AND COMPLIANCE OFFICER

Scrip code : 531358 Name : Choice International Ltd

Subject : Outcome Of Board Meeting

1) The Board has considered and approved the Un-audited Financial Results for the quarter and half year ended September 30, 2019 and has noted the limited Review Report of the Auditors thereon. 2) The Board has reconstituted the Audit & Nomination & Remuneration Committee as per the Requirement of SEBI (LODR) Regulations. 3) Preferential Issue of Warrants: The Board has considered & approved the Issue of Warrants on Preferential basis subject to the approval of the Shareholders and applicable regulatory authorities, the Draft Notice of Extra Ordinary General Meeting seeking approval of Members of the Company for Preferential Issue of Warrants & corresponding increase in Authorised Share Capital of the Company has been considered & approved by the Board.

bu021219

Scrip code : 531358 Name : Choice International Ltd

Subject : Extra Ordinary General Meeting Of The Company To Be Held On Monday December 23,2019.

Notice of Extra Ordinary General Meeting of the company to be held on Monday December 23,2019.

Scrip code : 532210 Name : City Union Bank Ltd

Subject : New Product / Services - Mobile Application Launch

CUB All in One Mobile Application - Product / Services available with effect from 2nd December 2019 for download from Google Playstore.

Scrip code : 533278 Name : Coal India Limited

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

Shri Shyam Nandan Prasad, Director (Marketing), Coal India Limited on attaining the age of superannuation has relinquished the charge of Director (Marketing), Coal India Limited with effect from 30th November '2019 (Afternoon). Ministry of Coal vide its letter no. 21/7/2019- BA dated 4th Nov'19 and CIL office order No. CIL/C5A(iv)/SNT/DM-CIL/ B714 dated 4th Nov'19 has appointed Shri Satyendra Nath Tiwari, as Director (Marketing) on the Board of Coal India Limited w.e.f 1st Dec'19 till 30th Apr'2022 or until further order whichever is earlier. Shri Satyendra Nath Tiwari has assumed the charge of Director (Marketing), CIL w.e.f 1st December'2019 (forenoon).

Scrip code : 533278 Name : Coal India Limited

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

Ministry of Coal vide its letter no. 21/3/2011-ASO/BA dated 29th Nov'19 has appointed Shri Vinod Kumar Tiwari, Additional Secretary, Ministry of Coal on the Board of Coal India Limited vice Shri R.K.Sinha, Joint Secretary with immediate effect and until further order.

Scrip code : 533278 Name : Coal India Limited

Subject : Provisional Production And Offtake Of Coal India Limited And Its Subsidiaries For The Month Of November''19

Please find the attachment

Scrip code : 540678 Name : Cochin Shipyard Limited

Subject : CSL SIGNS AGREEMENT WITH A&N ADMINISTRATION FOR OPERATION & MANAGEMENT OF THE MARINE DOCKYARD, PORT BLAIR AND FOR DEVELOPMENT OF SHIP REPAIR ECOSYSTEM FOR THE ISLANDS

CSL SIGNS AGREEMENT WITH A&N ADMINISTRATION FOR OPERATION & MANAGEMENT OF THE MARINE DOCKYARD, PORT BLAIR AND FOR DEVELOPMENT

OF SHIP REPAIR ECOSYSTEM FOR THE ISLANDS

Scrip code : 532175 Name : Cyient Limited

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

Postal Ballot Notice & e-voting.

Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

Subject : Proceedings Of The Extra Ordinary General Meeting Pursuant To Regulation 30 (6) Read With Part A Of Schedule III Of SEBI (Listing Obligations & Disclosure Requirements) Held On 02Nd December, 2019

Pursuant to Regulation 30 (6) of SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, we hereby enclose brief proceedings of the Extra Ordinary Annual General Meeting of the Company held on Monday, 02nd December, 2019 at 11:00 AM at Office No. A - 2101, Privilon, Jodhpur, Bopal Ambli BRTS Road, Vejalpur, Ahmedabad, Gujarat

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Marginal Cost of Funds Based Lending Rate (MCLR) of the Bank

Scrip code : 540268 Name : Dhanvarsha Finvest Limited

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

We would like to inform you that consequent to confirmation of the Regional Director, North-Western Region, Ministry of Corporate Affairs vide order dated November 28, 2019 for the shifting of Registered Office of the Company from the State of Gujarat to the State of Maharashtra and consequent alteration to the Situation Clause of the Memorandum of Association of the Company, the Board of Directors of the Company has approved shifting of the Registered Office of the Company to 2nd Floor, Bldg. No. 4, DJ House, Old Nagardas Road, Andheri (East), Mumbai - 400069 Maharashtra w.e.f. November 30, 2019. The Company is in the process of filing necessary forms in this regard with the Ministry of Corporate Affairs. We shall submit a copy of altered Memorandum of Association of the Company upon receipt of the Certificate of Registration from the Registrar of Companies.

Scrip code : 540695 Name : Dhruv Wellness Limited

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

Outcome of Board Meeting called on Shorter Notice held on 2nd December, 2019.

bu021219

Scrip code : 540695 Name : Dhruv Wellness Limited

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

Outcome of Board Meeting called on Shorter Notice held on 2nd December, 2019.

Scrip code : 540695 Name : Dhruv Wellness Limited

Subject : Board Meeting Intimation for Notice Is Hereby Given Pursuant To Regulation 29(2) Of The SEBI (LODR) Reg 2015, That A Shorter Notice Meeting Of The Board Of Directors Of The Company Scheduled To Be Held On Monday, 02Nd December, 2019 At 05.00 P.M. At The Registered Office.

Dhruv Wellness 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 To Review and Approve the Un-Audited Financial Results Together with Its Limited Review Report for the half year ended on 30th September, 2019.

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

Subject : Intimation Regarding Request For Declassification / Re-Classification Under Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 From 'Promoter And Promoter Group' Category To 'Public Category' Of The Company

With reference to captioned matter and pursuant to the Share Purchase Agreement executed on November 07, 2019, the Company has received formal Request for Declassification / Re-classification under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 from Mr. Yogesh Kothari, Alkyl Amines Chemicals Limited and SYK Trading and Consultancy LLP vide letter dated December 01, 2019 and received today, from 'Promoter and Promoter Group' Category to 'Public Category' of the Company. The applications are enclosed herewith. Kindly take the above mentioned information on records.

Scrip code : 539979 Name : DIGJAM LIMITED

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

With reference to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it may please be noted that the sixth meeting of the Committee of Creditors will be held on shorter notice on Tuesday, December 3, 2019.

Scrip code : 540151 Name : Diksat Transworld Limited

Subject : Appointment Of Independent Directors

Dear sir please find attached the outcome of the board meeting dated 30th November 2019. We have appointed two independent directors. The outcome of the board of directors meeting is enclosed for your records. Regards Muthukumar.B

Scrip code : 540701 Name : Dishman Carbogen Amcis Limited

bu021219

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

We would like to place on record that address of Registered Office of the Company has been changed from Bhadra-Raj Chambers, Swastik Cross Roads, Navrangpura, Ahmedabad - 380009 to the following new address w.e.f. 1st December, 2019. New registered office/ Communication Address: Dishman Carbogen Amcis Limited Dishman Corporate House, Iscon-Bopal Road, Ambli, Ahmedabad - 380058, Gujarat, India Tel. No.: 02717-400102/124

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

Subject : Notice Of The Meeting Of Equity Shareholders Convened Pursuant To Directions Of Hon''ble National Company Law Tribunal, Hyderabad Bench

Notice of the meeting of equity shareholders convened pursuant to directions of Hon''ble National Company Law Tribunal, Hyderabad bench

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

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

Newspaper publication and notice for NCLT convened equity shareholders meeting

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

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

Notice of the meeting of Unsecured Creditors convened pursuant to directions of Hon''ble National Company Law Tribunal, Hyderabad bench at Hyderabad

Scrip code : 532751 Name : EASUN REYROLLE LTD.

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

Further to our letter dated 29th November, 2019, we are submitting herewith the Report of Scrutinizer on Voting Results declaring the combined results of e-voting and poll process carried out on the resolutions contained in the Notice of 44th Annual General Meeting of the Company held on 29th November, 2019 at 3.00 p.m. at Hotel Ambassador Pallava, 53, Montieth Road, Chennai 600 008.

Scrip code : 532751 Name : EASUN REYROLLE LTD.

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

Easun Reyrolle 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 : 505200 Name : Eicher Motors Ltd.

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Release of information to SIAM with respect to sales volume of the Company for the month of November, 2019.

Scrip code : 542803 Name : Ellora Trading Limited

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

Pursuant to Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that due to personal reason Mr. Mayank Ghanshyam Agarwal has tendered his resignation from the post of Company Secretary and Compliance Officer of the company with effect from the closure of business hours of 2nd December, 2019. You are requested to bring this to the notice of all concerned. Kindly take the above information on your record.

Scrip code : 532823 Name : Euro Ceremics Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the proceedings of the 17th Annual General Meeting of the Members of the Company held on Saturday, November 30, 2019 at 11.00 a.m. at Gomantak Seva Sangh, 72/A Mahant Road Extension, Vile Parle (East), Mumbai - 400 057. You are requested to kindly take the same on record.

Scrip code : 542668 Name : EVANS ELECTRIC LIMITED

Subject : Declaration Of Interim Dividend By Board

Board of Directors of the Company in its meeting held on November 30, 2019 has declared interim dividend of Rs. 1.00 Per equity share (that is 10%) payable to the shareholders holding shares as on the record date being December 11, 2019.

Scrip code : 542668 Name : EVANS ELECTRIC LIMITED

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

Board in its meeting held on November 30, 2019 has declared interim dividend of Rs. 1.00 (10%) per shares payable to shareholders holding shares as on record date being December 11, 2019

Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : Update - General

Update - General

Scrip code : 532843 Name : Fortis Healthcare Ltd

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

In compliance of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Chintamani Aniruddha Bhagat (DIN: 07282200), Non-Executive Director of the Company, has resigned from the Directorship of the Company with immediate effect. Reason for resignation: - Mr. Bhagat has stepped down from Board of IHH Healthcare Berhad ('IHH'). Consequently, stepping off from all Boards where he was representing IHH. Accordingly, he has stepped off from Fortis Board. This is for your information and records please.

Scrip code : 957150 Name : Future Lifestyle Fashions Limited

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

The CRISIL Limited on 29 November 2019, have reaffirmed the credit ratings assigned to the Company's credit facilities.

Scrip code : 540064 Name : Future Retail Ltd.

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

Notice of Postal Ballot dated 29th November, 2019.

Scrip code : 958809 Name : Future Retail Ltd.

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

Notice of Postal Ballot dated 29th November, 2019.

Scrip code : 958810 Name : Future Retail Ltd.

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

Notice of Postal Ballot dated 29th November, 2019.

Scrip code : 505250 Name : G.G. Dandekar Machine Works Ltd.,

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

The Company is hereby submitting the Disclosure under Regulation 30 of SEBI LODR 2015 as attached herewith which is self

explanatory.

Scrip code : 504697 Name : Galada Power & Communication Ltd.

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

Galada Power & Telecommunication 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 : 526073 Name : Galaxy Bearings Ltd.

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

The Board at its meeting held on 9th November, 2019 has approved to shift its registered office (within same city) w.e.f. 2nd December, 2019.

Scrip code : 532345 Name : Gati Limited

Subject : Board Meeting Intimation for Fund Raising By Way Of Preferential Issue And Other Related Matters.

GATI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/12/2019 ,inter alia, to consider and approve This is to inform you that pursuant to Regulation 29(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirement) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Thursday, December 05, 2019 inter-alia to consider fund raising by way of preferential issue and other related matters. Further, pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended from time to time and the 'Gati Limited-Code for Internal Procedures and Conduct for Regulating, Monitor and Reporting of trading by insiders', the trading window for dealing in the securities of the Company will remain close from Tuesday, December 03, 2019 until the 48 hours of the conclusion of the aforesaid Board Meeting to be held on Thursday, December 05, 2019.

Scrip code : 540755 Name : General Insurance Corporation of India

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

We wish to inform you that the Board of Directors at its meeting held on 11th November,2019 approved the following changes in Director and Key Managerial Personnel: 1. Smt. Sashikala Muralidharan, General Manager, Whole-time Director & Chief Financial Officer ceases to be on the Board of the Corporation on attaining superannuation w.e.f. 30th November, 2019. 2. Smt. Suchita Gupta, General Manager, Company Secretary & Compliance Officer has been appointed as Chief Financial Officer of the Corporation w.e.f. 1st December, 2019 in place of Smt. Sashikala Muralidharan pursuant to Section 203 of the Companies Act, 2013

Scrip code : 540755 Name : General Insurance Corporation of India

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

We wish to inform you that the Board of Directors at its meeting held on 11th November,2019 approved the following changes in Director and Key Managerial Personnel: 1. Smt. Sashikala Muralidharan, General Manager, Whole-time Director & Chief Financial Officer ceases to be on the Board of the Corporation on attaining superannuation w.e.f. 30th November, 2019. 2. Smt. Suchita Gupta, General Manager, Company Secretary & Compliance Officer has been appointed as Chief Financial Officer of the Corporation w.e.f. 1st December, 2019 in place of Smt. Sashikala Muralidharan pursuant to Section 203 of the Companies Act, 2013.

Scrip code : 540755 Name : General Insurance Corporation of India

Subject : Announcement under Regulation 30 (LODR)-Retirement

We wish to inform you that the Board of Directors at its meeting held on 11th November,2019 approved the following changes in Director and Key Managerial Personnel: 1. Smt. Sashikala Muralidharan, General Manager, Whole-time Director & Chief Financial Officer ceases to be on the Board of the Corporation on attaining superannuation w.e.f. 30th November, 2019. 2. Smt. Suchita Gupta, General Manager, Company Secretary & Compliance Officer has been appointed as Chief Financial Officer of the Corporation w.e.f. 1st December, 2019 in place of Smt. Sashikala Muralidharan pursuant to Section 203 of the Companies Act, 2013

Scrip code : 511676 Name : GIC Housing Finance Ltd.

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

We would like to inform that Smt. Sashikala Muralidharan (DIN no. 08036523), Non Executive Director of our Company has tendered her resigned today on 2nd December, 2019 (effective from 30th November, 2019) from Directorship & Committee membership of our Company due to Superannuation. This is for your information and record purpose. Thanking you, Yours faithfully,

Scrip code : 526717 Name : Gopala Polyplast Ltd.

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

Declaration of Results of Resolutions passed at the Annual General Meeting and Submission of Scrutiniser's Report

Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Proceedings Of Annual General Meeting

We are enclosing herewith copy of the Minutes of the Annual General Meeting of the Company held on 30th November, 2019 for your records. This is in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosures Requirement). Kindly find the same in order and acknowledge receipt of the same.

Scrip code : 526717 Name : Gopala Polyplast Ltd.

bu021219

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

Gopala Polyplast 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 : 526717 Name : Gopala Polyplast Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Declaration of Results of Resolutions passed at the Annual General Meeting and Submission of Scrutiniser''s Report

Scrip code : 951622 Name : Grasim Industries Ltd.,

Subject : Intimation Of Investor Roadshow To Be Held On 2Nd December 2019 And 3Rd December 2019

Intimation of Investor Roadshow to be held on 2nd December 2019 and 3rd December 2019

Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Declaration Of Results Of Postal Ballot And Remote E-Voting Along With The Scrutinizer Report

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of the combined voting results (through Remote e-voting and postal ballot forms) along with the copy of Scrutinizer''s Report for the resolutions relating to approval of Postal Ballot Notice dated November 01, 2019.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - Grant Of Patents

We are pleased to inform you that the Company have received Patent Certificate from the Patent Office, The Government of India, granting patent to the Company for Parenteral Formulations of Levosimendan.

Scrip code : 506640 Name : Gujchem Distillers India Ltd.,

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

This is to inform. you that the resignation of Ms. Manali Manojkumar Shah from the post of Company Secretary & Compliance Officer of the Company was approved by Mrs. Rajasvee Sagar Shah (DIN-08265565), Managing Director of the Company.

Scrip code : 515147 Name : Haldyn Glass Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir(s)/Madam(s), With reference to our above mentioned letters/ intimations, we wish to inform you that Shri A. A. Lambay has resigned from the position of Company Secretary & Compliance Officer with effect from November 30, 2019. Subsequent to his resignation, the Company has appointed Mr. Dhruv Mehta, who is an Associate Member of the Institute of Company Secretaries of India, having Membership No. ACS-A46874, as a Company Secretary & Compliance Officer with effect from December 1, 2019. Request you to kindly take note of the same and update in your records.

Scrip code : 532855 Name : Haryana Capfin Ltd.

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

HARYANA CAPFIN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve inter-alia, the Un-audited Financial Results for the Quarter and Half year ended on 30th September, 2019.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Corporate Action-Board recommends Bonus Issue

Pursuant to the approvals of the shareholders of Postal Ballot Dated October 26, 2019, the Record Date of December 7, 2019, for the purpose of determining the entitlement of the equity shareholders for the bonus shares, as intimated vide our letter November 26, 2019 is hereby confirmed.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Results Of Postal Ballot

Dear Sirs, Pursuant to the provisions of Section 110 of the Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2014, the Company through Postal Ballot notice dated October 26, 2019 has conducted the process of Postal Ballot for seeking the approval of the shareholders of the Company on the following mailers vide Ordinary resolutions: a) Increase in Authorized Share Capital and consequent alteration of the Memorandum of Association of the Company. b) Issue of Bonus Shares. The above resolutions have been duly approved by the shareholders of the Company with requisite majority. These resolutions shall deemed to have been passed on the last date of voting i.e. November 29, 2019. The results of the Postal Ballot (including remote e-voting) as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements), 2015, along with the Scrutinizer's Report are enclosed herewith.

Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Results Of Postal Ballot And Record Date Confirmation

Enclosed are the results of the Postal ballot and confirmation of Record Date.

Scrip code : 532281 Name : HCL Technologies Ltd

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

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

Scrip code : 541729 Name : HDFC Asset Management Company Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

This refers to our letter dated April 26, 2019, wherein the Company had intimated that Mr. Hoshang Billimoria, Independent Director [DIN: 00005003] of the Company would be re-appointed as an Independent Director of the Company for a second term commencing from July 21, 2019 upto November 29, 2019. We wish to inform you that Mr. Hoshang Billimoria's term as an Independent Director of the Company has come to an end on November 29, 2019, in accordance with the provisions of the Companies Act, 2013 and SEBI (Mutual Fund) Regulations, 1996.

Scrip code : 537581 Name : HDFC Mutual Fund

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

nav as on 28/11/2019

Scrip code : 540291 Name : HDFC Mutual Fund

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

nav as on 28/11/2019

Scrip code : 538324 Name : HDFC Mutual Fund

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

nav as on 28/11/2019

Scrip code : 539702 Name : HDFC Mutual Fund

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

nav as on 28/11/2019

Scrip code : 509631 Name : HEG Ltd.

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations) Pertaining To Addendum With Adfactors PR Private Limited(" Adfactors PR") For Providing Public Relations Services.

This is in continuation to our earlier letter dated 4th July, 2018 informing about the requisite details under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 with regard to entering of service provider agreement with Adfactors PR Private Limited(" Adfactors PR") for providing Public Relations Services to the Company. We wish to inform you that the Company had today entered in to Addendum to the service provider agreement inter-alia modifying the existing scope of services to be provided by them, which in brief are as under: a) Work around Quarterly Results for Investor Relations and Media Relations b) Reactive Media relations c) Reporting mechanism.

Scrip code : 502133 Name : Hemadri Cements Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Sad and Sudden Demise of Sri B.Ramachandra Rao, non-executive, independent director of the Company

Scrip code : 500182 Name : Hero MotoCorp Limited

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

We write in furtherance to our letter dated October 23, 2019 wherein we informed that the Board of Directors has approved shifting of registered office of the Company within Delhi. In this regard, please take note of the new Registered Office Address as under. Hero MotoCorp Limited The Grand Plaza Plot No. 2, Nelson Mandela Road Vasant Kunj - Phase-II New Delhi - 110 070 Request you to kindly take the same on your records.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

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

Approval of the National Company Law Tribunal, Mumbai Bench to the Scheme of Arrangement between Avalon Cosmetics Private Limited and Hindustan Foods Limited and their respective shareholders pursuant to Section 230 to Section 232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013. In this regard, we are pleased to inform you that the Hon'ble National Company Law Tribunal, Mumbai Bench ('Hon'ble NCLT') has passed an order sanctioning the Scheme on 25th November 2019 with 'Appointed Date' of 1st April, 2018. The certified copy of the said Order is made available on 2nd December, 2019. Order of the Hon'ble NCLT as uploaded on their website is attached for your record. The Scheme will become effective once the Order of the Hon'ble NCLT is filed by ACPL and HFL with the Registrar of Companies, Mumbai.

Scrip code : 531743 Name : Hira Automobiles Ltd.

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

Please note that Ms. Kuldeep Kaur Gill has been appointed as an Independent Director of the Company. Please take the same in your records and update our corporate information.

Scrip code : 526217 Name : Hitech Corporation Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, this is to inform you that Ms. Vaishali V. Sharma (DIN: 07531200), has resigned from the position of Independent Director of the Company with effect from 29th November, 2019, due to her professional commitments. Request you to please take the same on your records.

Scrip code : 540530 Name : Housing & Urban Development Corporation Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Intimation of cessation Shri Rakesh Kumar Arora ceased to be Director (Finance) with effect from 1st December, 2019, on attaining the age of superannuation on 30th November, 2019, as per terms & conditions of his appointment, conveyed by the then Administrative Ministry of HUDCO, i.e., Ministry of Housing & Urban Poverty Alleviation (MoHUPA), Government of India, vide its Order No.I-14012/13/2015-H (12826) dated 25th August, 2015 (copy annexed). Shri Arora also ceased to be Chief Financial Officer from the same date. Further, Shri Arora has been relieved from the services of HUDCO in the afternoon of 29th November, 2019 (30th November, 2019 being Saturday). Office Order No. 750/2019 dated 29th November, 2019 issued in this regard is also annexed.

Scrip code : 540530 Name : Housing & Urban Development Corporation Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Intimation of cessation Shri Rakesh Kumar Arora ceased to be Director (Finance) with effect from 1st December, 2019, on attaining the age of superannuation on 30th November, 2019, as per terms & conditions of his appointment, conveyed by the then Administrative Ministry of HUDCO, i.e., Ministry of Housing & Urban Poverty Alleviation (MoHUPA), Government of India, vide its Order No.I-14012/13/2015-H (12826) dated 25th August, 2015 (copy annexed). Shri Arora also ceased to be Chief Financial Officer from the same date. Further, Shri Arora has been relieved from the services of HUDCO in the afternoon of 29th November, 2019 (30th November, 2019 being Saturday). Office Order No. 750/2019 dated 29th November, 2019 issued in this regard is also annexed.

Scrip code : 532799 Name : Hubtown Limited

Subject : Reply To The Clarification Sought On Price Movement Of The Shares Of The Company.

This is with reference to your email dated 29th November 2019 seeking clarification on the current price movement in the share price of the Company. In this regards, we wish to inform you that all the material information / announcement that may have bearing on the operations / performance of the Company which include all the necessary disclosures in accordance with regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and under insider trading regulation, have always been disclosed by the Company within stipulated time. There is no pending information or announcement which have a bearing on price movement of the Company Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the Company is in no way connected with any such movement in price. You are requested to take the same on record.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
Allotment of 537,371 equity shares under ESOS on December 2, 2019

Scrip code : 541739 Name : ICICI Prudential Mutual Fund

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

Scrip code : 541157 Name : ICICI Prudential Mutual Fund

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

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

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

Scrip code : 500106 Name : IFCI Ltd.

Subject : Disinvestment Of IFCI's Stake In NSE- Updates
Disinvestment of IFCI's stake in NSE- Updates

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby notified that, Shri Parindu K. Bhagat (DIN - 01934627) has ceased to be an Independent Director of the Company w.e.f. 2nd December 2019 consequent upon completion of his tenure. The above is for information and record please.

bu021219

Scrip code : 500319 Name : Indian Sucrose Ltd.

Subject : Regulation 30 Of SEBI(LODR) Regulations,2015

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that our sugar crushing for the season 2019-2020 at G.T. Road, Mukerian-144211, Distt. Hoshiarpur, (Punjab) India, has slowly started on 30.11.2019, and the same will pick up shortly to its capacity.

Scrip code : 532100 Name : Indo-City Infotech Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 7Th December, 2019:

INDO-CITY INFOTECH LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2019 ,inter alia, to consider and approve With reference to the above, we hereby inform you that the Board meeting of the company will be scheduled on Saturday, 7th December, 2019 at 4.30 P.M. at Registered Office of the Company to consider and approve, interalia, the unaudited financial results for the quarter and half year ended on 30th September, 2019.

Scrip code : 501298 Name : Industrial & Prudential Inv. Co. Lt

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

'Re-approval by members for amalgamation of New Holding and Trading Company Limited (WOS) [Transferor] with its Holding Company Industrial and Prudential Investment Company Limited [Transferee] under changed circumstances is proposed to be passed by the Members through postal ballot/e - voting.' Further to our letter dated 8th November, 2019 (giving intimation), we have to inform you that we have started the process of Postal Ballot for obtaining re-approval of members for scheme of amalgamation of New Holding and Trading Company Limited (WOS) with the Company. Notice of postal ballot has been despatched to the members. We enclose a copy of postal ballot notice dated 8th November 2019 along with the scheme of amalgamation with was originally approved by the members on the 3rd August 2018 and due intimation was given to you under regulation 37 (6) of LODR.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

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

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. Saturday, 30th November, 2019 at the Registered Office of the Company, inter alia, have considered and approved the following: 1. Considered and approved the appointment of Mr. Sunil Shah (DIN:00606846) as Additional and Independent Director of the Company. Please note that steps will be taken to get the approval of the shareholders for appointment of Mr. Sunil Shah as Independent Director. 2. Considered and accepted the Resignation of Mr. Vikash Jain as Independent Director of the Company. Mr. Vikash Jain had resigned from the directorship of the Company vide his letter dated 18/11/2019, w.e.f 25/11/2019. Further, the Company had received confirmation from Mr. Vikash Jain vide his letter dated 20/11/2019 that there is no other material reason for his resignation other than that mentioned in the resignation letter dated 18/11/2019.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : Outcome Of Board Meeting Held On 30Th November, 2019.

bu021219

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. Saturday, 30th November, 2019 at the Registered Office of the Company, inter alia, have considered and approved the following: 1. Considered and approved the appointment of Mr. Sunil Shah (DIN:00606846) as Additional and Independent Director of the Company. Please note that steps will be taken to get the approval of the shareholders for appointment of Mr. Sunil Shah as Independent Director. 2. Considered and accepted the Resignation of Mr. Vikash Jain as Independent Director of the Company. Kindly take the same on record. The Board meeting concluded at 4.30 P.M.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

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

INTER STATE OIL CARRIER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI(LODR) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Thursday, 12th Day of December, 2019, at 2.00 P.M., at the Registered Office of the Company at 113 Park Street, Poddar Point, South Wing, 5th Floor, Kolkata - 700016 inter-alia, to consider and approve the Standalone Un-audited Financial Results of the Company for the 02nd Quarter and half year ended 30th September, 2019 and the Statement of Assets and Liabilities for the half year ended 30th September, 2019 as required under Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, as per our letter dated 30/09/2019 the Trading Window for dealing in Equity Shares of the Company is closed for all Designated Persons and their immediate relatives from 01st October, 2019 till the expiry of 48 hours after the declaration of Un-audited Financial Results.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

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

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. Saturday, 30th November, 2019 at the Registered Office of the Company, inter alia, have considered and approved the following: 1. Considered and approved the appointment of Mr. Sunil Shah (DIN:00606846) as Additional and Independent Director of the Company. 2. Considered and accepted the Resignation of Mr. Vikash Jain as Independent Director of the Company. Mr. Vikash Jain had resigned from the directorship of the Company vide his letter dated 18/11/2019, w.e.f 25/11/2019. Further, the Company had received confirmation from Mr. Vikash Jain vide his letter dated 20/11/2019 that there is no other material reason for his resignation other than that mentioned in the resignation letter dated 18/11/2019.

Scrip code : 523638 Name : IP Rings Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30(LODR) Regulations, 2015, please be informed that our Board has appointed Mr.V Anantha Subramaniam (ACS 29770), a member of the ICSI, as the Company Secretary of the Company with effect from November 30, 2019. Please acknowledge receipt.

Scrip code : 511609 Name : ISL Consulting Ltd

Subject : Board Meeting Intimation for Closure Of Trading Window And Consideration And Approval Of Quarterly Results

ISL CONSULTING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2019 ,inter alia, to consider and approve 1. To consider and approve the Unaudited Financial Results and Limited Review Report for the quarter and half year ended September 30, 2019. 2. Any other business with the permission of the chair which is incidental and ancillary to the business.

Scrip code : 530773 Name : IVRCL LTD

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report
Proceedings of the Annual General Meeting and the Scrutinizers Report

Scrip code : 530773 Name : IVRCL LTD

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

IVRCL 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 : 538539 Name : J.Taparia Projects Ltd

Subject : Appointment Of Secretarial Auditor For The Financial Year 2019-20
Appointment of Secretarial Auditor for the financial year 2019-20

Scrip code : 532976 Name : Jai Balaji Industries Limited

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

This is in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We have been informed by the Indian Overseas Bank, vide their letter no. JBIL/ /2019 dated 27.11.2019 received by us today that they have assigned their total debts due from our Company to M/s Omkara Assets Reconstruction Private Limited on 22.11.2019. This is for your kind information & record.

Scrip code : 500219 Name : Jain Irrigation Systems Ltd.,

Subject : Notice Of 32Nd Annual General Meeting (Adjourned)
Notice of 32nd Annual General Meeting (Adjourned)

Scrip code : 570004 Name : Jain Irrigation Systems Ltd.,

Subject : Notice Of 32Nd Annual General Meeting (Adjourned)

Notice of 32nd Annual General Meeting (Adjourned)

Scrip code : 532532 Name : Jaiprakash Associates Limited

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

This is to inform you that the Company has received a copy of the letter no. Ref:JIL:SEC:2019 dated 2nd December 2019 from Jaypee Infratech Limited (a subsidiary of the Company) informing about Jaypee Healthcare Limited (a subsidiary of the Jaypee Infratech Limited and step down subsidiary of the Company). A copy of the said letter dated 2nd December, 2019 is enclosed which is self explanatory. You are requested to take the above information on record.

Scrip code : 951547 Name : Jaypee Infratech Limited

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

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

Scrip code : 951170 Name : Jaypee Infratech Limited

Subject : Disclosure Under Regulation 30 In Respect Of Company's Subsidiary, Jaypee Healthcare Limited.

Disclosure under Regulation 30 in respect of Company's subsidiary, Jaypee Healthcare Limited.

Scrip code : 951170 Name : Jaypee Infratech Limited

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

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

Scrip code : 951546 Name : Jaypee Infratech Limited

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

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

Scrip code : 533207 Name : Jaypee Infratech Limited

bu021219

Subject : Disclosure Under Regulation 30 In Respect Of Company's Subsidiary, Jaypee Healthcare Limited.

Disclosure under Regulation 30 in respect of Company's subsidiary, Jaypee Healthcare Limited.

Scrip code : 533207 Name : Jaypee Infratech Limited

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

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

Scrip code : 532926 Name : JYOTHY LABS LIMITED

Subject : Intimation Under Regulation 30

Cessation of Mr. Rajnikant Sabnavis as the Chief Operating Officer of the Company.

Scrip code : 530201 Name : KALLAM TEXTILES LTD

Subject : Disclosure Of Inter-Se Transfer Of Shares Between The Promoters / Promoters Group In Accordance With Regulation 10 (5) Of SEBI (SAST) Regulation, 2011.

Disclosure Of Inter-Se Transfer Of Shares Between The Promoters / Promoters Group In Accordance With Regulation 10 (5) Of SEBI (SAST) Regulation, 2011.

Scrip code : 539533 Name : Kashiram Jain and Company Limited

Subject : Updates on Open Offer

Turnaround Corporate Advisors Pvt Ltd ("Manager to Open Offer") has submitted to BSE a copy of Post-Offer Advertisement in accordance with Regulation 18(12) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations") for the attention of the Public Shareholders of Kashiram Jain and Company Ltd ("Target Company").

Scrip code : 517569 Name : KEI Industries Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 / Notice Of Board Meeting To Be Held On 5Th December 2019.

KEI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/12/2019 ,inter alia, to consider and approve Dear Sir / Madam, This is to inform you that the meeting of the Board of Directors of the Company will be held on Thursday, the 05th day of December 2019, to consider and approve, inter-alia, the Notice of Postal Ballot seeking approval of shareholders for raising of funds in one or more tranches, by issuance of equity shares by way of qualified institutions placement(s). This is for your information and record.

Scrip code : 540775 Name : Khadim India Limited

Subject : Appointment Of Internal Auditor With Effect From December 01, 2019

In furtherance to our letter dated November 08, 2019 and November 18, 2019 regarding the captioned subject, this is to inform that Mr. Vishal Jain, Chartered Accountant (Membership No. 069041) has joined as Internal Auditor of the Company with effect from December 01, 2019.

Scrip code : 500243 Name : Kirloskar Industries Ltd

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

We wish to inform you that the Company has sent the Postal Ballot Notice & Forms to all members whose name appear in Register of Members/list of Beneficial Owners received from the R & T Agent of the Company, NSDL & CDSL as on 01.11.2019, i.e., cut-off date. The Company has completed today, i.e., on 29.11.2019, the physical & electronic dispatch of the Postal Ballot Notice dated 25.10.2019 & Form. Pursuant to Reg 30 of LODR, the copy of the Postal Ballot Notice & Form are enclosed. The Company has engaged the services of the NSDL for providing e-voting facility & e-voting period will commence on Saturday, 30.11.2019, at 9.00 a.m. & end on Sunday, 29.12.2019, at 5.00 p.m. The results of the Postal Ballot will be announced on or before 04.01.2020, before the close of the working hours. The Notice of Postal Ballot Notice with explanatory statement, instructions for e-voting and Postal Ballot Form are available on the website www.kil.net.in. You are requested to take the same on your records.

Scrip code : 500243 Name : Kirloskar Industries Ltd

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

We wish to inform you that the Company has sent the Postal Ballot Notice & Forms to all members whose name appear in Register of Members/list of Beneficial Owners received from the R & T Agent of the Company, NSDL & CDSL as on 01.11.2019, i.e., cut-off date. The Company has completed today, i.e., on 29.11.2019, the physical & electronic dispatch of the Postal Ballot Notice dated 25.10.2019 & Form. Pursuant to Reg 30 of LODR, the copy of the Postal Ballot Notice & Form are enclosed. The Company has engaged the services of the NSDL for providing e-voting facility & e-voting period will commence on Saturday, 30.11.2019, at 9.00 a.m. & end on Sunday, 29.12.2019, at 5.00 p.m. The results of the Postal Ballot will be announced on or before 04.01.2020, before the close of the working hours. The Notice of Postal Ballot Notice with explanatory statement, instructions for e-voting and Postal Ballot Form are available on the website www.kil.net.in. You are requested to take the same on your records.

Scrip code : 532924 Name : Kolte-Patil Developers Ltd

Subject : Press Release- Kolte-Patil Completes Second Tranche Payment Of Rs. 70 Crore For Buy-Out Of ICICI Venture's 50% Stake In Life Republic Township Project In Pune

Press release- Kolte-Patil completes second tranche payment of Rs. 70 crore for buy-out of ICICI Venture's 50% stake in Life Republic Township Project in Pune

Scrip code : 531882 Name : Kwaliti Limited

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

Pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby enclose the voting results of the 27th Annual General Meeting for the Ordinary/Special resolutions mentioned in the notice of AGM.

Facility of voting through ballot paper was provided to members present at the AGM. Attached is the consolidated Scrutinizer Report and Result of voting through e-voting & voting in the AGM through ballot paper as per Rule 20 of the Companies (management and Administration) Rules, 2014.

Scrip code : 531882 Name : Kwaliti Limited

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly note that the twenty-fourth meeting of Committee of Creditors (CoC) CoC of Kwaliti Limited (company undergoing corporate insolvency resolution process under the provisions of the Insolvency and Bankruptcy Code, 2016) was convened and conducted as per the provisions of the Insolvency and Bankruptcy Code, 2016 ('Code') on Friday 29th November 2019, commenced at 2:00 p.m. at Royal Plaza, 19, Ashoka Rd, Janpath, Connaught Place, New Delhi- 110001

Scrip code : 531882 Name : Kwaliti Limited

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

Kwaliti 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 : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Issue Of Up To 60,00,000 Cumulative Compulsorily Redeemable Non-Convertible Preference Shares Of Rs. 100 Face Value At Par And Aggregating Up To Rs. 60,00,00,000 On A Private Placement Basis - Information Memorandum

Pursuant to the requirements of provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Redeemable Preference Shares) Regulations, 2013, and further to our letter dated November 29, 2019, please find enclosed the Information Memorandum dated December 2, 2019 in connection with the Issue wherein the tenor of the Issue, date of allotment of the Issue and date of redemption of the Issue shall be 1096 days from the date of allotment, December 5, 2019 and December 5, 2022 respectively. Thus our letter dated November 29, 2019 stands amended accordingly. We request you to take the aforesaid on record.

Scrip code : 540115 Name : L&T Technology Services Limited

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

We are sending herewith copy of the Press Release titled 'L&T Technology Services wins Avionics contract from Airbus' which will be disseminated shortly. The Press release is self-explanatory.

Scrip code : 505693 Name : La Tim Metal & Industries Limited

Subject : Board Meeting Intimation for The Trading Window For Dealing In The Securities Of The Company Will Be Closed For All Connected/Designated Persons From 3Rd December, 2019 And The Same Will Remain Closed Till 48 Hours After The Announcement Is Made Available To Public.

La Tim Metal & Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/12/2019 ,inter alia, to consider and approve 1.To adopt and approve the Draft Notice of Meeting of the Equity Shareholders and Compulsory Convertible Preferential Shareholders pursuant to the Order dated 16th November, 2019 of the Hon'ble National Company Law Tribunal, Mumbai Bench in the matter of Scheme of Merger by Absorption of La Tim Sourcing (India) Private Limited ('Transferor Company'/ 'Wholly Owned Subsidiary Company of Transferee Company') by La Tim Metal & Industries Limited ('Transferee Company') 2.Any other Matter with the permission of the chair. Further in accordance with the Code of Conduct for prevention of Insider Trading framed by the Company pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will be closed for all Connected/Designated Persons from 3rd December, 2019 and the same will remain closed till 48 hours after the announcement is made available to public.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

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

In compliance of applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations'), this is to inform that Shri Gorinka Jaganmohan Rao, Shri Raghuraj Gujjar, Shri Shakti Sinha and Shri Satish Kumar Kalra have been co-opted as Additional Directors of the Bank in the Board Meeting held on 02.12.2019.

Scrip code : 533012 Name : Landmark Property Development Company Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to recommendation by Nomination and Remuneration Committee and approval of Board of Directors at their Meeting held on November 7, 2019, Shri Ankit Bhatia has been appointed as Company Secretary & Compliance Officer of the Company with effect from 1st December, 2019

Scrip code : 540702 Name : Lasa Supergenerics Limited

Subject : Updates on Open Offer

Chartered Finance Management Ltd ("Manager to Open Offer") has submitted to BSE a copy of Recommendation of the Committee of Independent Directors ("IDC") of Lasa Supergenerics Ltd ("Target Company") in relation to the Open Offer ("Offer") made to the public shareholders of the Target Company ("Shareholders") under Regulations 3(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended SEBI (SAST) Regulations.

Scrip code : 540702 Name : Lasa Supergenerics Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of the Securities and Exchange Board of the India (Listing Obligation and Disclosure Requirement) Regulation, 2015 and with reference to Board meeting dated August 29,2019 we would like to inform you that Allotment committee of the Board of Directors of the company have allotted 1,78,08,219 equity shares of company to the promoter of the company. In-principal approval under regulation 28(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 received from BSE and NSE vide their letter dated November 07,2019 and November 29,2019 respectively.

Scrip code : 540952 Name : LORENZINI APPARELS LIMITED

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

Dear Sir, Intimation of reason for Resignation of Independent Director of the Company w.e.f 29.11.2019. This is for your information and records.

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

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

Press Release - International Finance Corporation invests \$ 200 million in Mahindra Finance ('the Company')

Scrip code : 539207 Name : Manpasand Beverages Limited

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

This is with reference to our previous letter dated 25.10.2019 submitted with your goodoffice, in respect of Extension of time for holding Annual General Meeting of the Company, we would like to inform you that the Registrar of Companies, Ahmedabad vide their letter dated 29.11.2019(copy enclosed) granted further extension of time for the purpose of holding AGM of the Company for the accounting year ended 31.03.2019 by a period of 1 month. Kindly take note of the same.

Scrip code : 530543 Name : Marg Ltd

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

Details of e-voting results and Scrutinizer report of the businesses transacted at the 24th Annual General Meeting of the company held on 29th November, 2019 at 3:00 P.M. at Hotel Rainbow No 10, C.V Raman Road, Alwarpet, Chennai - 600 018.

Scrip code : 530543 Name : Marg Ltd

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

Marg 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 : 517467 Name : MARSONS LIMITED

Subject : Annual General Meeting Of The Company To Be Held On Tuesday, 24Th December 2019 At "Bharatiya Bhasha Parishad, 36A, Shakespeare Sarani, Kolkata- 700 017' At 11:30 A.M.

Date of AGM: Tuesday, the 24th day of December, 2019 Time: 11.30 A.M. Venue: "Bharatiya Bhasha Parishad, 36A, Shakespeare Sarani, Kolkata- 700 017' Date of Book Closure: 18th day of December, 2019 to 24th day of December, 2019(both days inclusive) E-voting platform: CDSL Cut-Off Date of eligible Shareholders for e-voting: 17.12.2019 E-Voting: 21.12.2019 (Saturday) -09.00 A.M.to 23.12.2019 (Monday) -05.00 P.M. Scrutinizer for e-voting: Arun Kumar Jaiswal, Practicing Company Secretary, (ACS-29827)

Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Update

Update

Scrip code : 541195 Name : Mishra Dhatu Nigam Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform that the following 3 (three) Part-time Non-official (Independent) Directors have ceased to hold office w.e.f. 01.12.2019, on completion of their tenure vide Ministry of Defence Letter ref. PC No. 11(57)/2017/MDN/D(NS) dated 22nd November,2018: (i) Shri I. V. Sarma, (ii) Dr. Jyoti Mukhopadhyay, (iii) Dr. Usha Ramachandra

Scrip code : 504273 Name : MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to the above mentioned subject, this is to inform you that Board of Directors of the Company have passed the resolution by circulation in accordance with Section 175 of the Companies Act, 2013 today i.e. on December 2, 2019 and have approved the allotment of 84,45,579 equity shares of face value of Rs. 10/- each against Equity Shares of Modulex Modular Buildings Private Limited on preferential basis by way of swap to allottees as mentioned in Annexure I as per the in-principle approval of BSE Limited dated November 27, 2019. You are requested to take note of the above. Please acknowledge the receipt.

Scrip code : 523160 Name : Morganite Crucible (India) Limited

Subject : Postal Ballot Results

Declaration of Postal Ballot result alongwith Report of Scrutinizer as per Postal Ballot Notice October 17, 2019 for the special resolution for transfer of business by way of shifting of plant and machineries from Mehsana, Gujarat plant to

Aurangabad, Maharashtra plant.

Scrip code : 542597 Name : MSTC Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is hereby informed that the BLA cell of Ministry of Steel vide its letter No. F.No. 8/1/2018-BLA dated 11.10.2019 has appointed Shri Surinder Kumar Gupta as Chairman & Managing Director of MSTC Limited w.e.f. 01.12.2019. It is confirmed that Shri Surinder Kumar Gupta is neither related to any director of the Company nor been debarred from holding the office by virtue of any order of SEBI/ any other authority. Brief profile of Shri Surinder Kumar Gupta is enclosed herewith. Further, it is also informed that Shri Bam Bahadur Singh (DIN -03212787) on attaining the age of Superannuation on 30th November, 2019 has ceased to be Chairman & Managing Director of MSTC Limited with effect from the close of business hours on 30th November, 2019.

Scrip code : 532097 Name : Mukand Engineers Ltd.

Subject : Submission Of Voting Results And Scrutinizer Report (Shareholder And Unsecured Creditor) Pursuant To Regulation 30 & 44 Of The SEBI (LODR) Regulations, 2015

Submission of Voting Results in respect of Court Convened Meeting held on 28.11.2019 of Shareholder and unsecured creditor along with Scrutinizer report (Shareholder and unsecured creditor) pursuant to Regulation 30 & 44 of the SEBI (LODR) Regulations, 2015

Scrip code : 532097 Name : Mukand Engineers Ltd.

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

Mukand Engineers 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 : 500460 Name : Mukand Ltd.,

Subject : Submission Of Voting Results And Scrutinizer Report Of The Tribunal Convened Meetings Held On 28Th November, 2019

Submission of voting results and Scrutinizer report of the Tribunal convened meeting held on 28th November, 2019

Scrip code : 500460 Name : Mukand Ltd.,

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

Mukand 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 : 539917 Name : NAGARJUNA FERTILIZERS AND CHEMICALS LTD.

Subject : Shareholders Meeting - 13Th Annual General Meeting

Please find enclosed the Annual Report for the year ended March 31, 2019, inter-alia containing the Notice convening the 13th Annual General Meeting scheduled to be held at 10:00 AM on Tuesday, December 24, 2019 at KLN Prasad Auditorium, # 11-6-841, FTCCI Building, FTCCI Marg, Red Hills, Lakdikapool, Hyderabad, Telangana - 500 004, Director's Report, Auditors Report and the Financial Statements of the Company, which is being sent to the shareholders. Further please find enclosed herewith a copy of the advertisement published in newspapers viz., Financial Express(English) and Nava Telanga(Telugu) informing about completion of dispatch of Notice of 13th Annual General Meeting, Book Closure and availability of e-voting facility to the shareholders.

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

Subject : E-Voting, Scrutinizer Of E-Voting And Cut-Off Date

Pursuant to Section 108 of the companies Act, 2013, read with the Rules made thereunder and regulation 44 of the SEBI (LODR) Regulations,2015, the Company is providing remote e-voting facility to all its Members, to enable them to cast their votes electronically for all the resolutions set out in the notice of the 13th Annual General Meeting. The Company has engaged the services CDSL to provide remote e-voting platform to the Members. Mr. C S S Krishna (FCS 5984), Partner M/s.K B G Associates, Company Secretaries have been appointed as the Scrutinizer. The remote e-voting period commences December 21, 2019 at 9.00 A.M and end on December 23, 2019 at 5.00 P.M. The cut-off date December 17, 2019

Scrip code : 519136 Name : Nahar Industrial Enterprises Ltd

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

The rating committee of ICRA has re-affirmed the long term rating at [ICRA]A- and has also re-affirmed short term rating at [ICRA]A2+ of the company.

Scrip code : 532504 Name : Navin Fluorine International Limited

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

We wish to inform you that the Nomination and Remuneration Committee has, on November 30, 2019, allotted 7,475 equity shares of the face value of Rs. 2/- each to the eligible employees of the Company upon exercising Stock Options by them under the prevailing Employee Stock Option Scheme 2007 (ESOS 2007) of the Company.

Scrip code : 531452 Name : NCC Finance Ltd.

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

Resignation of Company Secretary & Compliance Officer

Scrip code : 505355 Name : Nesco Ltd

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

Dear Sir, A copy of the Postal Ballot Notice and Postal Ballot Form along with other documents, being sent to shareholders whose names appear in the Register of Members/Beneficial Owners as on the cut-off date i.e., 18 November 2019, seeking their approval as set out in the Notice is attached herewith. The Company has engaged the services of Link Intime India Private Limited (LI IPL) for the purpose of providing e-voting facility to all its members. The voting through postal ballot and e-voting commences on Saturday, 30 November 2019 at 09.00 a.m. and ends on Sunday, 29 December 2019 at 05.00 p.m. The results of the Postal Ballot along with the Scrutinizer's report will be announced at the registered office of the Company on or before 31 December 2019. The above information is also available on the website of the Company at www.nesco.in. Kindly acknowledge receipt of the same.

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

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, We wish to inform you that on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company have at their meeting held today, November 30, 2019 approved the appointment of Ms. Kavita Thakur as the Company Secretary and Compliance Officer of the Company w.e.f. December 1, 2019 and designated her as a Key Managerial Personnel of the Company pursuant to section 203 of Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The aforesaid appointment has been made to fill the vacancy caused by the resignation of Ms. Ayushi Thakuriya.

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

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

Dear Sir/Madam, we wish to inform you that Ms. Ayushi Thakuriya has tendered her resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. November 30, 2019 after the closure of the business hours vide her letter dated 28.11.2019.

Scrip code : 523558 Name : Network Ltd.

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

Scrip code : 523558 Name : Network Ltd.

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

Scrip code : 500304 Name : NIIT Ltd.,

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

Pursuant to the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Part A of Schedule III, this is to inform you that Mr. Amit Roy, Chief Financial Officer and Mr. Kapil Saurabh, Vice-President will be meeting investors at the Edelweiss Emerging Ideas Conference on December 3, 2019 in Mumbai. Presentation for the same is available on our website i.e. www.niit.com.

Scrip code : 513683 Name : NLC India Limited

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

we wish to inform that in pursuance of Ministry of Coal letter No. 21/3/2011- (part-1) ASO/BA dated 28th November, 2019, Shri Dheeraj Kumar has been appointed as the Official Part-time Director of the Company w.e.f. 28th November, 2019.

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

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

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

Scrip code : 532555 Name : NTPC Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

On attaining the age of superannuation, Shri Susanta Kumar Roy has ceased to be Director (Projects) of NTPC Limited on 30.11.2019 (A/N).

Scrip code : 531819 Name : Nuway Organic Naturals (India) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that Ms. Gunjan Garg has been appointed as Company Secretary and Compliance Officer wef 02.12.2019. The Composition of the Board of Directors and that of KMP as of now is as under, 1-Mrs. Anchal Narang Managing Director 2-Mr. Harpal Singh Independent Director 3- Mr. Parvesh Chander Sabharwal Independent Director 4-Mr. Kuwarinder Singh Director 5-Mr. Manminder Singh Narang Chief Financial Officer 6- Ms. Gunjan Garg Company Secretary and Compliance Officer You are requested to kindly update the above information in your records. A brief profile of Ms. Gunjan Garg is enclosed herewith.

Scrip code : 538547 Name : Oasis Tradelink Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to Regulation 30, Part - A of schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose gist of proceedings of the 23rd Annual General Meeting ('AGM') held on Friday, November 29, 2019.

Scrip code : 538547 Name : Oasis Tradelink Limited

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

As per the requirement of Regulation 44 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, please find attached the voting results of e-voting and poll conducted at the AGM held on 29th November, 2019 along with Scrutinizer's Report.

Scrip code : 538547 Name : Oasis Tradelink Limited

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

Oasis Tradelink 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 : 533008 Name : OCL Iron and Steel Limited

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

Intimation of Appointment of Additional Directors (Non- Executive & Non-Independent) under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Dear Sir/Madam, This is to inform you that the Board of Directors, based on recommendation of Nomination & Remuneration Committee, has appointed Mr. Rajat Bhasin (DIN: 08624797) as Additional Directors (Non-Executive & Non-Independent) on the Board of the Company with effect from November 29, 2019. Further, with reference to BSE circular no. LIST/COMP/14/2018-19 dated June 20, 2018 w.r.t. enforcement of SEBI Orders regarding appointment of Directors and based on declaration received from Mr. Rajat Bhasin (DIN: 08624797) , we hereby affirm that he is not debarred from holding the office of director by virtue of any SEBI order or any other such authority

Scrip code : 531092 Name : OM Metals Infraprojects Ltd

Subject : OM METALS INFRA PROJECTS LIMITED Has Got A Letter Of Acceptance From Amravati Project Construction Division No. 1

OM METALS INFRA PROJECTS LIMITED has got a letter of acceptance from Amravati Project Construction Division No. 1 For Rs. 240,07,45,517/- (two hundred forty crore seven lakh forty five thousand five hundred seventeen).

bu021219

Scrip code : 539598 Name : Oracle Credit Limited

Subject : Board Meeting Intimation for (A) Intimation Regarding Holding Of Board Meeting To Consider Unaudited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2019.
 (B) Intimation Regarding Closure Of Trading Window.

ORACLE CREDIT LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/12/2019 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2019 at 11:00 a.m. at the registered office of the Company at P-7 Green Park Extension, New Delhi- 110016 Further, as intimated earlier vide our letter dated September 30, 2019 the trading window of the Company pursuant to SEBI (Prohibition of Insider trading) Regulations, 2015 read with Code of Conduct to regulate, monitor and report trading by designated persons framed by the Company has been closed for all Designated persons and their immediate relatives from October 1, 2019 till 48 hours after declaration of the Financial Results of the Company i.e. till December 11, 2019 (both days inclusive).

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 02.12.2019

Scrip code : 526435 Name : Perfectpac Limited

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

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements Regulations, 2015, this is to inform you that Mrs. Apeksha Jain has resigned from the post of Company Secretary and Compliance Officer of the Company with effect from closing of working hours of November 30, 2019. This is for your information and records.

Scrip code : 533581 Name : PG Electroplast Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you about sudden and sad demise of Mr. Promod Gupta, Chairman & Managing Director of the Company on Friday, November 29, 2019. Mr. Promod Gupta'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 pursuant to Regulation 30 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 526481 Name : Phoenix International Ltd.

Subject : Announcement Under Regulation 30 LODR

With reference to the captioned subject, we wish to inform you that Board of Directors of the Company in its meeting held today viz 30.11.2019 has approved and taken on record:- 1.Approved to execute documents for term loan of Rs.29.00 Crore from Oriental Bank of Commerce, Noida

Scrip code : 526481 Name : Phoenix International Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject, we wish to inform you that Board of Directors of the Company in its meeting held today viz 30.11.2019 has approved and taken on record:- 1.Approved to execute documents for term loan of Rs.29.00 Crore from Oriental Bank of Commerce, Noida 2.Approved the appointment of Company Secretary & Compliance Officer of the Company

Scrip code : 500331 Name : Pidilite Industries Ltd.

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

Allotment of equity shares pursuant to Employee Stock Option Plan - 2016 (ESOP-2016)

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 In Connection With Scheme Of Amalgamation Of Piramal Phytocare Limited With Piramal Enterprises Limited And Their Respective Shareholders

This is further to our letter dated 5th November, 2019 informing you that the National Company Law Tribunal, Mumbai Bench ('NCLT'), has vide its Order dated 4th November, 2019 approved the Scheme of Amalgamation of Piramal Phytocare Limited with Piramal Enterprises Limited and their respective shareholders. We wish to inform you that Piramal Enterprises Limited and Piramal Phytocare Limited have today i.e. on 2nd December, 2019, filed e-form No. INC - 28 with the Registrar of Companies, Mumbai along with the Certified True Copy of the Order. Pursuant to the said filings, the Scheme has become effective from 2nd December, 2019 with the appointed date of 1st April, 2018. Kindly take the above on record.

Scrip code : 542652 Name : Polycab India Limited

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

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

Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Clarification sought from Precision Camshafts Ltd

The Exchange has sought clarification from Precision Camshafts Ltd on 02nd December, 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 : 530589 Name : Prima Plastics Ltd.

bu021219

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Nidhi Shah, Company Secretary and Compliance Officer of the Company has given notice of resignation w.e.f 30/11/2019.

Scrip code : 520073 Name : RACL Geartech Limited

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

RACL Geartech Limited recognized in the list of '250 Leading SMEs of India 2019' by 'Dun & Bradstreet'

Scrip code : 500339 Name : Rain Industries Limited

Subject : Rain Industries Limited - Update On Hon'ble Supreme Court Order For Payment Of Wheeling Charges

Rain Industries Limited - Update on Hon'ble Supreme Court Order for Payment of Wheeling Charges

Scrip code : 532661 Name : Rane (Madras) Ltd.

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

We here by inform that Mr. S Parthasarthy, Chief Executive Officer of the Company will be retiring from the services of the Company as per the Company policy with effect from December 31, 2019. The disclosures pursuant to regulation 30 of SEBI (LODR) are furnished in the attachment.

Scrip code : 533122 Name : RattanIndia Power Limited

Subject : Postponement Of Extraordinary General Meeting Of Rattanindia Power Limited (The 'Company')

Postponement of Extraordinary General Meeting of RattanIndia Power Limited (the 'Company')

Scrip code : 500330 Name : Raymond Limited

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

Raymond 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 : 500330 Name : Raymond Limited

Subject : Proceedings Of Extra-Ordinary General Meeting Of The Company Held On December 02, 2019

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the Extra-ordinary General Meeting ('EGM') of the Company was held on December 02, 2019 at 11.00 a.m. at the Registered Office of the Company. The Chairman of the Meeting had ordered a Poll on the Resolution contained in item No. 1 of the Notice of the EGM dated November 07, 2019. The resolution was passed (including votes cast through remote e-voting) with requisite majority. The proceedings of the EGM are enclosed herewith.

Scrip code : 954953 Name : RBL Bank Limited

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

we would like to inform you that a meeting of the Board of Directors of the Bank was held today i.e. November 30, 2019, pursuant to which the following were inter-alia considered and approved: i. Pursuant to Regulation 17(1) and 30 of the SEBI Listing Regulations, we hereby inform you that the Board of Directors of the Bank based on the recommendation of the Nomination Committee have appointed Ms. Ranjana Agarwal (DIN: 03340032) as an Additional and Independent Director of the Bank w.e.f. November 30, 2019 for a term of 5 years subject to the approval of the shareholders of the Bank. Further, Ms. Ranjana Agarwal is not related to any of the Directors/ Key Managerial Personnel of the Bank and is also not debarred from holding the office of Director by virtue of any SEBI order or any other regulatory/statutory authority.

Scrip code : 540065 Name : RBL Bank Limited

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

We wish to inform you that subsequent to the approval accorded by the Board of Directors of the Bank ("Board"}, at its meeting held on April 18, 2019, and the Special Resolution passed by the shareholders of the Bank, at their Annual General Meeting held on July 9, 2019, the Capital Raising Committee ("Committee") of the Board today, i.e., on December 2, 2019

Scrip code : 540065 Name : RBL Bank Limited

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

we would like to inform you that a meeting of the Board of Directors of the Bank was held today i.e. November 30, 2019, pursuant to which the following were inter-alia considered and approved: i. Pursuant to Regulation 17(1) and 30 of the SEBI Listing Regulations, we hereby inform you that the Board of Directors of the Bank based on the recommendation of the Nomination Committee have appointed Ms. Ranjana Agarwal (DIN: 03340032) as an Additional and Independent Director of the Bank w.e.f. November 30, 2019 for a term of 5 years subject to the approval of the shareholders of the Bank. Further, Ms. Ranjana Agarwal is not related to any of the Directors/ Key Managerial Personnel of the Bank and is also not debarred from holding the office of Director by virtue of any SEBI order or any other regulatory/statutory authority.

Scrip code : 954988 Name : RBL Bank Limited

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

we would like to inform you that a meeting of the Board of Directors of the Bank was held today i.e. November 30, 2019,

bu021219

pursuant to which the following were inter-alia considered and approved: i. Pursuant to Regulation 17(1) and 30 of the SEBI Listing Regulations, we hereby inform you that the Board of Directors of the Bank based on the recommendation of the Nomination Committee have appointed Ms. Ranjana Agarwal (DIN: 03340032) as an Additional and Independent Director of the Bank w.e.f. November 30, 2019 for a term of 5 years subject to the approval of the shareholders of the Bank. Further, Ms. Ranjana Agarwal is not related to any of the Directors/ Key Managerial Personnel of the Bank and is also not debarred from holding the office of Director by virtue of any SEBI order or any other regulatory/statutory authority.

Scrip code : 954952 Name : RBL Bank Limited

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

we would like to inform you that a meeting of the Board of Directors of the Bank was held today i.e. November 30, 2019, pursuant to which the following were inter-alia considered and approved: i. Pursuant to Regulation 17(1) and 30 of the SEBI Listing Regulations, we hereby inform you that the Board of Directors of the Bank based on the recommendation of the Nomination Committee have appointed Ms. Ranjana Agarwal (DIN: 03340032) as an Additional and Independent Director of the Bank w.e.f. November 30, 2019 for a term of 5 years subject to the approval of the shareholders of the Bank. Further, Ms. Ranjana Agarwal is not related to any of the Directors/ Key Managerial Personnel of the Bank and is also not debarred from holding the office of Director by virtue of any SEBI order or any other regulatory/statutory authority.

Scrip code : 537254 Name : RCI Industries & Technologies Limited

Subject : Outcome Of Board Meeting Dated 30Th November 2019

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company in their Meeting held today i.e. 30th November, 2019 at the Registered Office of the Company situated at B-97, All Heavens Building, Wazirpur Ring Road, New Delhi - 110052, inter alia, transacted the following business(es): 1. Considered and Approved the Unaudited Financial Results of the Company alongwith Limited Review report for the quarter ended September 30, 2019.(Annexure 1) 2. Accepted the Resignation of Mr. Anand Kumar Pandey from the post of Company Secretary & Compliance Officer of the Company in the meeting of Board of Director of the company held on November 30, 2019. (Annexure 2) 3. Accepted the resignation tendered by Mr. Raj Singh Jamwal from the post of Independent Director the Company in the meeting of Board of Director of the company held on November 30, 2019.(Annexure 3)

Scrip code : 530053 Name : REAL ECO-ENERGY LIMITED

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

The Board of Directors has appointed Purva Sharegistry (India) Private Limited as a Registrar and Share Transfer Agent of the Company in place of Accurate Securities And Registry Private Limited. As per the requirements of Regulation 7(4) & 7(5) of Chapter III of SEBI (LODR) Regulations, 2015, we hereby intimate that on November 26, 2019 the Company had executed the Tripartite Agreement with Accurate Securities And Registry Private Limited and Purva Sharegistry (India) Private Limited.

Scrip code : 523650 Name : Redex Protech Ltd.,

Subject : Announcement For Updation Of Company CIN Number

Company CIN number updation

Scrip code : 955361 Name : Reliance Capital Limited

Subject : Announcement Under Regulation 30 LODR - Updates

Disclosure regarding payment of interest / principal on Non-Convertible Debentures

Scrip code : 956839 Name : Reliance Industries Ltd

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

We attach a copy of the media release titled 'JIO INTRODUCES "NEW ALL-IN-ONE PLANS' issued by Reliance Jio Infocomm Limited, subsidiary of the Company.

Scrip code : 957798 Name : Reliance Power Limited

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

In terms of the provisions of the SEBI (LODR) Regulations, 2015, we inform that ICRA Limited (ICRA) has upgraded the long-term & short-term rating on rated instruments of Rosa Power Supply Company Limited ('RPSCL'), a wholly owned subsidiary of Reliance Power Limited ('R Power' or 'the Company') to 'ICRA B+ (Stable Outlook)' and 'ICRA A4' respectively from 'ICRA D' citing regularisation of debt servicing in the current FY by RPSCL, track record of the plant operations and the adequate coal availability. RPSCL has, during the first six months of the FY 2020, achieved strong operating performance with Plant Availability of 98.5% and Plant Load Factor of 78%. RPSCL has been consistently deleveraging and debt equity ratio has been further brought down to 0.46 in September 2019 from 0.56 in March 2019, which results in lowering of Interest Cost. Regulatory approval of the additional capital expenditure and tariff recovery thereof will further enhance the credit strength of RPSCL.

Scrip code : 515085 Name : Restile Ceramics Ltd.

Subject : Intimation Of Approval Of Scheme Of Amalgamation - Reg

We wish to inform you that Board of Directors of Restile Ceramics Limited in its meeting held on 29th November 2019 have considered and approved the Scheme of Amalgamation of Restile Ceramics Limited (Transferor Company) with Bell Granito Ceramica Limited (Transferee Company) under sections 230 to 232 of the Companies Act, 2013 (Scheme). The Scheme will come into effect subject to the approval from the shareholders of the Company and the Transferee Company, the BSE Limited and sanction of the Hon'ble National Company Law Tribunal, Gujarat Bench. It may be noted that the proposed Scheme has been reviewed by the Audit Committee and upon its recommendation approved by the Board of the Company.

Scrip code : 519230 Name : Richirich Inventures Limited

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 read with Circular CIR/CFD/CMD/4/2015 dated September 09, 2015, Company has accepted the resignation of Ms. Swati Bagh, Company Secretary from the designation of the Company Secretary and Compliance Officer of the Company w.e.f. close of working hours of November 30, 2019

Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (LODR), Regulations 2015 Intimating Record Date/Specified Date For Determining Eligibility Of The Shareholders.

Announcement under Regulation 30 of SEBI (LODR), Regulations 2015 intimating Record date/Specified date for determining eligibility of the Shareholders.

Scrip code : 517496 Name : Ricoh India Ltd.

Subject : Intimation Of The Date Of 26Th Annual General Meeting, Dates Of Book Closure And Record Date

The 26th Annual General Meeting of Ricoh India Limited will be held on Monday, 30 December 2019 at 10:00 AM at The Hotel Mirador, 131/B, New Link Road, Chakala, Andheri East, Mumbai - 400 099, Maharashtra; The Register of Members and Share Transfer Books of the Company will remain closed from Tuesday, 24 December 2019 to Monday, 30 December 2019 (both days inclusive) for the purpose of Annual General Meeting of the Company; Pursuant to provisions of Section 108 of the Companies Act, 2013 read with Regulation 44 of SEBI (LODR) Regulations, 2015, the Company is pleased to provide to its Members the facility to cast their Votes through Electronic mean on all of the Resolutions as set forth in the Notice of the 26th Annual General Meeting of the Company. Monday, 23 December 2019 has been fixed as Cut Off Date (Record Date) for the aforesaid purpose.

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Updates - Submission Of Draft Documents For Financial Closure By Sadbhav Gadag Highway Private Limited ('SGHPL') A Wholly Owned Subsidiary Of The Company To Karnataka State Highways Improvement Project ('KSHIP').

Updates - Submission of draft documents for financial closure by Sadbhav Gadag Highway Private Limited ('SGHPL') a wholly owned subsidiary of the Company to Karnataka State Highways Improvement Project ('KSHIP')'

Scrip code : 502090 Name : Sagar Cements Ltd

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

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

Scrip code : 540181 Name : Salem Erode Investments Ltd.

Subject : Board Meeting Intimation for Intimation For Postponement And Rescheduling Of Board Meeting

Salem Erode Investments Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/12/2019, inter alia, to consider and approve With reference to the earlier letter dated 25th November, 2019 regarding the meeting of Board of Directors of the Company which was scheduled to be held on 4th December, 2019, inter alia, to consider and approve the unaudited financial result for the quarter ended 30th September, 2019 and any other business with the permission to the chair. In this regard, we would like to inform you that due to unavoidable circumstances the meeting of Board of Directors is postponed and re-scheduled to be held on Tuesday, 10th December, 2019 at 2.00 P.M at the registered office of the company at 14, Motilal Nehru Road, Kolkata - 700029, inter alia, to consider and approve the unaudited financial result for the quarter ended 30th September, 2019 and any other business with the permission to the chair.

Scrip code : 508996 Name : Satra Properties(India) Ltd

Subject : Appointment of Company Secretary and Compliance Officer

We hereby inform you that the Board of Directors of the Company in their meeting held on Saturday, November 30, 2019 has appointed Ms. Anusha Singi as Whole-time Company Secretary of the Company and designated as Compliance Officer and Key Managerial Personnel of the Company w.e.f. November 30, 2019.

Scrip code : 508996 Name : Satra Properties(India) Ltd

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

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to inform you that, the meeting of Board of Directors of our Company, was held today i.e. Saturday, November 30, 2019 at 4.00 p.m., the time scheduled for meeting and concluded at 4.30 p.m. at the registered office of the Company situated at Dev Plaza, 2nd Floor, Opp. Andheri Fire Station, S.V. Road, Andheri (West), Mumbai 400058, appointed Ms. Sahara Murad Ajani (DIN: 08626178) as an Additional Non-Executive Independent Directors of the Company for 5 (five) consecutive years, starting from November 30, 2019 till November 29, 2024, subject to the approval of the shareholders of the Company in the ensuing Annual General Meeting.

Scrip code : 542725 Name : SBC EXPORTS LIMITED

Subject : Shareholder's Meeting- EGM On Nov 02, 2019 (Monday)

Notice for convening the EGM of the shareholders of the Company to be held at shorter notice on Monday, December 02, 2019 at 9:30 a.m. at House No.-20, Lohiya Talab, Choti Basahi P.O.: Vindhyachal, Mirzapur - 231307, Uttar Pradesh.

Scrip code : 542725 Name : SBC EXPORTS LIMITED

Subject : Proceedings Of Extra-Ordinary General Meeting Held Today

M/s. S.T.R.G. & Associates, Chartered Accountants (FRN:014826N) having its office at New Delhi, has been appointed as Statutory Auditors of the Company, who shall hold office for (5)five years i.e. from the Financial year 2019-20 to 2023-24.

Scrip code : 535276 Name : SBI Mutual Fund

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

unit allotment for etf sensex DT 29-10-2019

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR ETF SENSEX DT 19-11-2019

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Resignation of Company Secretary and Compliance Officer

Scrip code : 538875 Name : SELLWIN TRADERS LIMITED

Subject : Appointment Of Secretarial Auditor

Appointment of Secretarial Auditor

Scrip code : 539520 Name : Shailja Commercial Trade Frenzy Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 07Th December, 2019

Shailja Commercial Trade Frenzy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2019 ,inter alia, to consider and approve We are pleased to inform you that Meeting of the Board of Directors of the Shailja Commercial Trade Frenzy Ltd schedule to be held on Thursday, on 07th December, 2019 at its Corporate office at Shop No. 3, Divya Smith Building Opp. Gaurav Garden Bandar Pakhadi Road, Kandivali (West), Mumbai-400067 at 03:00 P.M

Scrip code : 511108 Name : Shiva Texyarn Ltd.

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Credit Rating issued by CARE Ratings Limited vide their letter No: CARE/CMBO/RL/2019-20/1070 dated 25-11-2019, for credit facilities availed by the Company from the Banks.

Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

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

Clarification regarding Resignation of an Independent Director pursuant to Clause 7(B) of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Store Closure Update

Pursuant to para B - Part A of the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and as per the Company's Policy for determination of materiality of events/information to be disclosed to Stock Exchange, please be informed that the Company has closed its HomeStop store located at Vashi, Navi Mumbai due to lower than expected business and its low profitability. The sales from this store for the last financial year 2018-19 was Rs.8.9 Crores constituting 0.2% of the turnover of the Company as on March 31, 2019. With the closure of this store, the Company has now 11 'HomeStop' stores under its operations.

Scrip code : 526479 Name : Sky Industries Ltd

Subject : Outcome Of Board Meeting

In compliance with the provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that in terms of Special Resolution Passed by the members of the Company by Postal Ballot on November 12, 2019, and in accordance with the 'In-principle Approval' granted by the BSE Limited (vide its letter reference no. DCS/PREF/PB/PRE/387/2019-20) dated November 21, 2019, the Board of Directors at their Meeting held on Saturday, November 30, 2019 at its Corporate Office, at 11.00 A.M, have inter alia approved allotment of 7,20,000 warrants convertible into equity shares at an issue price of Rs. 29.25/- per warrant includes premium of Rs. 19.25/- per warrant to Mr. Shailesh Shah, Promoter of the Company on preferential basis in accordance with SEBI (ICDR), Regulation, 2018. Further, we would like to inform you that the warrant holder have paid 25% of the consideration aggregating to Rs. 52,65,000/- upfront on 29th November, 2019. The Board Meeting concluded at 11:45 A.M.

Scrip code : 512014 Name : Sobhagya Merchantile Ltd.

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

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

Scrip code : 512014 Name : Sobhagya Merchantile Ltd.

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

Sobhagya Mercantile 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 : 526827 Name : Spice Islands Apparels ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure of Intimation received from Mrs. Seema Umesh Katre for acquisition of Equity Shares of the Company.

Scrip code : 540570 Name : SPRING FIELDS INFRAVENTURES LIMITED

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

Spring Fields Infraventure 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 : 540570 Name : SPRING FIELDS INFRAVENTURES LIMITED

Subject : Outcome Of The EGM

Outcome of the EGM

Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI(LODR)Regulations 2015: Analyst/Investor Meet

Scrip code : 513151 Name : STI India Ltd.,

Subject : Intimation Of Extra-Ordinary General Meeting To Be Held On 26Th December, 2019

Dear Sir / Madam, In compliance of the provisions of the SEBI Listing Regulations, this is to inform that an Extra-Ordinary General Meeting ('EGM') of the Company is being held on Thursday, the 26th December, 2019 at 11.00 a.m. (IST) at the Registered Office of the Company situated at Rau-pithampur Link Road, Tehsil - Mhow, Distt. Indore, PIN - 453 332 (M.P.) for obtaining the approval of the Members on the Special Business as mentioned in the said notice of EGM. A copy of notice of EGM along with proxy form and attendance slip is being attached herewith for your information & record.

Scrip code : 538714 Name : Suchitra Finance & Trading Company Limited

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

It has come to our notice that MG Finance Group had fictitiously Shown the Directors/Member of the Board of Suchitra Finance

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& Trading Co. Ltd. (SFTCL) on their website as a directors of MG Finance Group and had tried to mislead the public for providing finance/loans. SFTCL would like to inform that any of the directors of SFTCL are not on the Board of MG Finance Group and also they don't have any connections with the MG Finance Group. All concerned are therefore requested to be cautious with such Companies/Groups and deal with proper Due Diligence. SFTCL and Directors of SFTCL will not be responsible for any loss or Damage that may be Suffered or incurred directly or indirectly due to MG Finance Group or any other person/groups.

Scrip code : 514211 Name : Sumeet Industries Ltd

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

Out Come of the Board meeting dated 30/11/2019 regarding the resignation of Independent Director and reconstitution of the Committees

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : In Re: Ranbaxy Generic Drug Application Antitrust Litigation In US

Ranbaxy Generic Drug Application Antitrust Litigation in the US. Thanks

Scrip code : 518075 Name : Suraj Products Ltd.

Subject : Announcement Under Regulation 30(LODR)- Intimation Regarding Commissioning Of Rolling Mill.

Intimation Regarding Commissioning of Rolling Mill.

Scrip code : 530239 Name : Suven Life Sciences Ltd.

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

Suven Life Sciences announces Top-Line Results of SUVN-502 (Masupirdine) Phase 2A Study in Patients with Moderate Alzheimer's Disease (AD)

Scrip code : 503816 Name : Swadeshi Polytex Ltd.,

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

Press clipping of Notice of Postal Ballot

Scrip code : 531909 Name : Swagruha Infrastructure Ltd.

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

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We herewith submit to you the voting results Under Reg.44 of SEBI (LODR) Regulations, 2015 and the scrutinizer report for the 25th Annual General Meeting held on 30th November 2019.

Scrip code : 531909 Name : Swagruha Infrastructure Ltd.

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

We herewith submit to you the voting results Under Reg.44 of SEBI (LODR) Regulations, 2015 and the scrutinizer report for the 25th Annual General Meeting held on 30th November 2019.

Scrip code : 531909 Name : Swagruha Infrastructure Ltd.

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

Swagruha Infrastructure 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 : 531909 Name : Swagruha Infrastructure Ltd.

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

We herewith submit to you voting results and Scrutinizer Report of the proceedings of 25th Annual General Meeting held on 30.11.2019.

Scrip code : 531909 Name : Swagruha Infrastructure Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We herewith submit to you outcome and proceedings of the 25th Annual General Meeting held on 30th November 2019.

Scrip code : 539268 Name : Syngene International Limited

Subject : Intimation Of Change In Key Managerial Personnel

Please find attached the intimation of change in CFO

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Wins Corporate Social Responsibility Award for Ignite My Future in School Program

Scrip code : 542065 Name : Tata Mutual Fund

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

NAV 29/11/2019

Scrip code : 542141 Name : Techno Electric & Engineering Company Limited

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

Reaffirmation of Long term credit rating of [ICRA]AA (pronounced ICRA Double A) and short-term rating of [ICRA]A1+ (pronounced ICRA A One Plus)

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

Subject : Information Under Regulation 29(2) Of The SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011

With reference to the above, M/s. Security Company Limited one of Promoter Group of the Company, informed us that they aquired 25000 Equity Shares of Our Company.

Scrip code : 530475 Name : Tinna Rubber and Infrastructure Limited

Subject : Update_Outcome Of Board Meeting

Dear Sir, In compliance with Regulation 30 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and also applicable provisions of Companies Act, 2013, it is hereby informed that the Board of Directors of the Company, at their meeting held on 30th November, 2019, have approved the proposal to increase the Managerial Remuneration of Managing Director subject to approval of the shareholders of the Company at the ensuing Annual General Meeting of the Company. We request you to take the above information on the record. Thanking you

Scrip code : 526582 Name : TPL Plastech Limited

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

Ref.: SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated November 06, 2018 This is to inform that TPL Plastech Limited ('the Company') has received request for transfer of physical shares pursuant to the aforesaid SEBI circular. In view of the same, the Company has published advertisement in Free Press Journal and Gujarat Mitra on November 30, 2019 giving notice of proposed transfer of shares. If within 30 days of the said notice, no objection is received in this regard then the Company shall effect the proposed transfer of shares. Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of the said advertisement. Please take the same on record.

Scrip code : 505978 Name : Triton Valves Ltd.,

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

Scrip code : 505978 Name : Triton Valves Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer
Intimation of Resignation/Appointment of Company Secretary

Scrip code : 538597 Name : TTI Enterprise Limited

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

TTI Enterprise Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/12/2019 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended 30.09.2019.

Scrip code : 532477 Name : Union Bank of India

Subject : Allotment Of Equity Shares To Government Of India On Preferential Basis

In continuation to our letter no. ISD/19-20/289 dated November 14, 2019 regarding submission of Voting Results on Postal Ballot and E-voting under SEBI (LODR) Regulations, 2015, we wish to inform you that the Committee of Directors for Raising of Capital Funds (CDRCF) of the Bank at its meeting held on Saturday, November 30, 2019, inter alia, considered and approved the allotment of 1,65,98,02,538 (One Hundred Sixty Five Crores Ninety Eight Lakhs Two Thousand Five Hundred Thirty Eight) equity shares of face value of Rs.10 each of the Bank at an issue price of Rs. 70.90 (including a premium of Rs. 60.90) per equity share aggregating to Rs. 1,17,67,99,99,944.20 (Rupees Eleven Thousand Seven Hundred Sixty Seven Crores Ninety Nine Lakhs Ninety Nine Thousand Nine Hundred Forty Four and Twenty Paise Only) to Government of India in accordance with the applicable provisions.

Scrip code : 521226 Name : Uniroyal Industries Ltd

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

This is to inform you that Ms. Vrinda has tendered her resignation from the post of Company Secretary and Compliance Officer of the company with effect from 01.12.2019.

Scrip code : 521226 Name : Uniroyal Industries Ltd

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

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This is to inform you that the Company has appointed Ms. Payal Gupta as the Company Secretary and Compliance Officer of the Company. She is a registered Member of the institute of company Secretaries and a Law Graduate, having wide experience in the field of Corporate Law Matters. She will take the charge of her duties on 02.12.2019.

Scrip code : 534796 Name : URBAKNITT FABS LIMITED

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

Notice Of Postal Ballot Intimation,

Scrip code : 539749 Name : UTI Mutual Fund

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

NAV Upload

Scrip code : 542788 Name : UTI Mutual Fund

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

nav upload

Scrip code : 532867 Name : V2 Retail Limited

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

Intimation of Resignation of Company Secretary and Compliance officer of the company - Mr. Umesh Kumar

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Extinguishment Of Equity Shares In Connection With The Buyback And Reconciliation Of The Share Capital Of The Company - Pre Buyback And Post Buyback

Extinguishment of equity shares in connection with the Buyback of equity shares of Rs. 10/- each ("Equity Shares") of Vaibhav Global Limited and Capital Reconciliation statement stating Pre Buyback and post buyback share capital.

Scrip code : 957861 Name : Vedanta Limited

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

We would like to inform you that the Company proposes to offer Rated, Secured, Redeemable, Non-Cumulative, Non-Convertible Debentures aggregating upto ? 3,000 Crores in one or more tranches, and in this regard is holding a meeting of its duly

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constituted Committee of the Directors on Wednesday, December 4, 2019. The above issuance is pursuant to the approval of the Shareholders passed vide Special Resolution at the 53rd Annual General Meeting of the Company held on August 24, 2018 and the Board of Directors' resolution passed at their meeting held on May 7, 2019.

Scrip code : 512060 Name : Ventura Guaranty Ltd.,

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

VENTURA GUARANTY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2019 ,inter alia, to consider and approve Un-audited Financial Results for the Quarter and Half Year ended September 30, 2019.

Scrip code : 538732 Name : Vibrant Global Capital Limited

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

Vibrant Global Capital Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/12/2019 ,inter alia, to consider and approve unaudited standalone & consolidated financial results for the quarter and half year ended 30th September, 2019.

Scrip code : 511389 Name : Videocon Industries Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The SEBI(LODR) Regulations, 2015 Regarding Declaration Of Annual Consolidated Audited Financial Results Of The Company For The Quarter And Financial Year Ended 31st March, 2019.

VIDEOCON INDUSTRIES 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 In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Annual Audited Consolidated Financial results of the Company for the financial year ended March 31, 2019 and for the quarter ended on the same date will be considered at the meeting of directors proposed to be held on Tuesday, December 03, 2019 and shall be disseminated to the stock exchange on the same date. Further, it is hereby further informed that as per the circulars issued by the stock exchange(s) and as per the Company's Code of Conduct framed under the SEBI(Prohibition of Insider Trading) Regulations, 2015; the trading window for dealing in securities of the Company would remain closed from Saturday,November 30,2019 till the end of 48 hours after the results are made public on Tuesday,December 03,2019. The trading window shall re-open on Thursday,December 05,2019. You are requested to kindly take the same on record.

Scrip code : 532822 Name : VODAFONE IDEA LIMITED

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

Vodafone Idea Ltd has informed the Stock Exchange on release issued to media on new prepaid tariffs.

Scrip code : 507410 Name : Walchandnagar Industries Ltd

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

With reference to the above subject, we wish to inform you that ACUITE RATINGS & RESEARCH LIMITED, the Credit Rating Agency, have downgraded the credit rating of the Company vide its Letter dated November 29, 2019 which is received by us on mail on 30.11.2019. In this regard, please find enclosed herewith Letter dated November 29, 2019 issued by ACUITE RATINGS & RESEARCH LIMITED.

Scrip code : 524212 Name : Wanbury Limited

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

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

Scrip code : 524212 Name : Wanbury Limited

Subject : Outcome & Submission Of Voting Results Of The Postal Ballot

Pursuant to Regulation 44 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we are enclosing herewith the Voting Results of the Postal Ballot. The Copy of the Scrutinizer Report submitted by Ms. Kala Agarwal, Practicing Company Secretary is also enclosed herewith.

Scrip code : 517498 Name : Websol Energy System Limited

Subject : Outcome Of Board Meeting - Disclosures Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

The Board considered, approved and recommended to issue upto 12,00,000 equity shares of face value`10/- each to non-promoter of the Company, on a preferential basis at a price of Rs 30 being the price not lower than the minimum applicable price determined considering the Relevant Date as 29.11.2019,in terms of and in accordance with the provisions of Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018. For obtaining the approval of the members of the Company for the above mentioned point, the Board of Directors of the Company have decided to conduct the Extraordinary General Meeting on 30th December 2019 and in this regard approved the notice to be issued to the shareholders seeking their approval.

Scrip code : 517498 Name : Websol Energy System Limited

Subject : Outcome Of Board Meeting - Disclosures Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

The Board considered, approved and recommended to issue upto 12,00,000 equity shares of face value`10/- each to non-promoter of the Company, on a preferential basis at a price of Rs 30 being the price not lower than the minimum applicable price determined considering the Relevant Date as 29.11.2019,in terms of and in accordance with the provisions of Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018. For obtaining the approval of the members of the Company for the above mentioned point, the Board of Directors of the Company have decided to conduct the

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Extraordinary General Meeting on 30th December 2019 and in this regard approved the notice to be issued to the shareholders seeking their approval.

Scrip code : 517498 Name : Websol Energy System Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that Mrs Sweta Saraf has been appointed as Company secretary and compliance officer of the company with effect from 30.11.2019.

Scrip code : 972818 Name : Yes Bank Ltd.

Subject : Outcome Of Board Meeting Held On November 29, 2019

Outcome of Board Meeting held on November 29, 2019

Scrip code : 717503 Name : Zee Entertainment Enterprises Ltd.

Subject : Clarification On Resignation Letters Of Independent Directors

Clarification on Resignation letters of Independent Directors

Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Clarification On Resignation Letters Of Independent Directors

Clarification on Resignation letters of Independent Directors

Scrip code : 512553 Name : Zenith Exports 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, Zenith Exports Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531404 Name : Zicom Electronic Security Systems l

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

Zicom Electronic Security Systems Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a

[href="https://www.bseindia.com/stock-share-price/meetings/voting-results/531404"> Click here](https://www.bseindia.com/stock-share-price/meetings/voting-results/531404)

Scrip code : 531404 Name : Zicom Electronic Security Systems l

Subject : Declaration Of Voting Results Of Postal Ballot

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Postal Ballot Notice dated October 25, 2019, we enclose herewith the disclosure pertaining to the combined voting results (i.e. results of Postal Ballot together with remote e-voting) alongwith the Consolidated Scrutinizer's Report issued by Ms. Purvi Vasha, Practicing Company Secretary. The results were declared by the Chairman at the Registered Office of the Company. Further please note, in terms of the Scrutinizer's Report, all the six Special Resolutions mentioned in the Postal Ballot Notice have been approved by the Members with requisite majority. The said Special Resolutions are deemed to have been passed on December 1, 2019, being the last date specified by the Company for receipt of duly completed Postal Ballot Forms / e-voting. Kindly take above on record and acknowledge receipt of the same.

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

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

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 200T20 has informed BSE about the NAV of the Scheme dated November 28, 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 200T20 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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

28, 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 28, 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 28, 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 28, 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 28, 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 28, 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

28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu021219

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu021219

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu021219

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu021219

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu021219

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated November 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 200T20 has informed BSE about the NAV of the Scheme dated November 28, 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 200T20 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 HORIZON FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 HORIZON FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 28, 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 HORIZON FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated November 28, 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 SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated November 28, 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 XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated November 28, 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 XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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

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informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated November 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated November 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 HORIZON FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated November 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated November 28, 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 HORIZON FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 HORIZON FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 HORIZON FUND XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated November 28, 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 FUND XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated November 28, 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 28, 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 28, 2019 and is placed at Corporate Announcement on BSE-India Website.

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