

Bulletin Date : 10/01/2020

BULLETIN NO: 190/2019-2020

		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
958628	Aye Finance Pvt. Ltd.	RD	28/01/2020		Priv. placed Non Conv Deb	Payment of Interest
956755	CreditAccess Grameen Ltd.	RD	17/01/2020		Priv. placed Non Conv Deb	Payment of Interest
957271	Feedback Infra Private Limited	RD	21/01/2020		Priv. placed Non Conv Deb	Payment of Interest
718017	GIC Housing Finance Ltd.	RD	16/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
955596	HDB FINANCIAL SERVICES LIMITED	RD	31/01/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955730	HDB FINANCIAL SERVICES LIMITED	RD	07/02/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955804	HDB FINANCIAL SERVICES LIMITED	RD	07/02/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957468	HDB FINANCIAL SERVICES LIMITED	RD	17/01/2020		Priv. placed Non Conv Deb	Payment of Interest
957680	HDB FINANCIAL SERVICES LIMITED	RD	06/02/2020		Priv. placed Non Conv Deb	Payment of Interest
958379	HDB FINANCIAL SERVICES LIMITED	RD	07/02/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958597	HDB FINANCIAL SERVICES LIMITED	RD	06/02/2020		Priv. placed Non Conv Deb	Payment of Interest
972714	IFCI Ltd.	RD	30/01/2020		Priv. placed Bonds	Payment of Interest for Bonds
972716	IFCI Ltd.	RD	30/01/2020		Priv. placed Bonds	Payment of Interest for Bonds
936270	INDIABULLS COMMERCIAL CREDIT LIMITED	RD	10/02/2020		Sec.NCD	Payment of Interest
936276	INDIABULLS COMMERCIAL CREDIT LIMITED	RD	10/02/2020		Sec.NCD	Payment of Interest
936278	INDIABULLS COMMERCIAL CREDIT LIMITED	RD	10/02/2020		Sec.NCD	Payment of Interest

935856 INDIABULLS HOUSING FINANCE LIMITED	RD 15/02/2020	Sec.NCD	Payment of Interest
935864 INDIABULLS HOUSING FINANCE LIMITED	RD 15/02/2020	Sec.NCD	Payment of Interest
957670 INDIABULLS HOUSING FINANCE LIMITED	RD 18/02/2020	Priv. placed Non Conv Deb	Payment of Interest
957683 INDIABULLS HOUSING FINANCE LIMITED	RD 17/02/2020	Priv. placed Non Conv Deb	Payment of Interest
958182 INDIABULLS HOUSING FINANCE LIMITED	RD 06/02/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958210 INDIABULLS HOUSING FINANCE LIMITED	RD 06/02/2020	Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest
958498 INDIABULLS HOUSING FINANCE LIMITED	RD 13/02/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
936522 L&T Finance Limited	RD 29/01/2020	Sec.NCD	Payment of Interest
936524 L&T Finance Limited	RD 29/01/2020	Sec.NCD	Payment of Interest
936530 L&T Finance Limited	RD 29/01/2020	Sec.NCD	Payment of Interest
936532 L&T Finance Limited	RD 29/01/2020	Sec.NCD	Payment of Interest
936564 L&T Finance Limited	RD 03/02/2020	Sec.NCD	Payment of Interest
936566 L&T Finance Limited	RD 03/02/2020	Sec.NCD	Payment of Interest
936576 L&T Finance Limited	RD 03/02/2020	Sec.NCD	Payment of Interest
936578 L&T Finance Limited	RD 03/02/2020	Sec.NCD	Payment of Interest
937003 L&T Finance Limited	RD 10/02/2020	Sec.NCD	Payment of Interest
937005 L&T Finance Limited	RD 10/02/2020	Sec.NCD	Payment of Interest
937011 L&T Finance Limited	RD 10/02/2020	Sec.NCD	Payment of Interest
937013 L&T Finance Limited	RD 10/02/2020	Sec.NCD	Payment of Interest

Code No.	Company Name	DATE OF Meeting	PURPOSE
935040	Manappuram Finance Limited	RD 20/01/2020	Sec.NCD Redemption of NCD & Payment of Interest
507621	Milkfood Ltd.,	BC 01/02/2020 TO 05/02/2020	Equity E.G.M.
955677	NeoGrowth Credit Private Limited	RD 23/01/2020	Priv. placed Non Conv Deb Payment of Interest
956791	NeoGrowth Credit Private Limited	RD 22/01/2020	Priv. placed Non Conv Deb Payment of Interest
542324	SBI Mutual Fund	RD 14/01/2020	Mutual Fund Unit Redemption of Mutual Fund
542325	SBI Mutual Fund	RD 14/01/2020	Mutual Fund Unit Redemption of Mutual Fund
542326	SBI Mutual Fund	RD 14/01/2020	Mutual Fund Unit Redemption of Mutual Fund
542327	SBI Mutual Fund	RD 14/01/2020	Mutual Fund Unit Redemption of Mutual Fund
532540	Tata Consultancy Services Ltd.	RD 25/01/2020	Equity Third Interim Dividend
500945	Value Industries Limited	BC 28/01/2020 TO 04/02/2020	Equity A.G.M.
511463	Alexander Stamps And Coin Limited	Equity	NIL Interim Dividend

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

511463	Alexander Stamps And Coin Limited EGM 17/02/2020
523696	Fortis Malar Hospitals Limited POM 11/02/2020
541300	IndInfravit Trust POM 31/01/2020
507621	Milkfood Ltd., EGM 07/02/2020
500550	Siemens Ltd., AGM 11/02/2020

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

BOARD MEETINGS

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
540691	Aditya Birla Capital Ltd	31/01/2020	Quarterly Results

532406 Avantel Limited	17/01/2020	Quarterly Results
505688 Bharat Gears Ltd.,	29/01/2020	Quarterly Results
532454 Bharti Airtel Ltd.	14/01/2020	

inter alia, to consider and approve Further to our communication dated January 08, 2020 and in terms of Regulations 29(1) and 29(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform you that a meeting of the Special Committee of Directors for Fund Raising of the Company is proposed to be held on Tuesday, January 14, 2020 to inter alia, consider and determine: (i) the issue price of the Equity Shares (including any discount on the floor price calculated in accordance with SEBI ICDR Regulations and as approved by our shareholders pursuant to a resolution dated January 3, 2020); and (ii) the issue price and other terms of the FCCBs.

522105 Birla Precision Technologies Ltd	14/01/2020	Preferential Issue of shares
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inter alia,

1. Issue of Shares on preferential Basis
2. Any other Item as may be decided by the Board.

526925 Bobshell Electrodes Ltd.	14/02/2020	Quarterly Results
538476 Capital Trade Links Limited	18/01/2020	Quarterly Results
532339 Compucom Software Lt.	18/01/2020	Quarterly Results

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inter alia, to consider and approve

- (i) To consider and approve the Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended on December 31, 2019.
- (ii) To take on record the Limited Review Report on the Standalone and Consolidated Financial Results of the Company.

541770 CreditAccess Grameen Ltd.	22/01/2020	Quarterly Results
531472 Cybele Industries Limited	25/01/2020	Quarterly Results
530393 DB(INTERNATIONAL)Stock Brokers Ltd	20/01/2020	Quarterly Results

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inter alia,

- 1.To consider, approve and take on record resignation of Ms. Himanshi Mittal from the post of Company Secretary and Compliance Officer.
- 2.To consider any other matter with the permission of the Chair as the board thinks fit or which is incidental and ancillary to the business of the Company.

532772 DCB Bank Limited	25/01/2020	Quarterly Results
512068 Deccan Gold Mines Ltd.	20/01/2020	Quarterly Results
538684 Encash Entertainment Limited	18/01/2020	

inter alia, to consider and approve 1. To consider appointment/re-appointment of Mr. Sachet Saraf as the Managing Director of the Company.

2. To consider general business of the company

500469 Federal Bank Ltd.	20/01/2020	Quarterly Results
532155 Gail (India) Ltd.	16/01/2020	

inter-alia, fund raising by way of borrowing of INR Debt through secured / unsecured, redeemable, taxable Non-Convertible Bond(s) in one or more tranches from time to time on private placement basis within the limits as approved by the Board including delegation for approval of allotment of Bonds to the Allotment Committee.

532482 Granules India Ltd.	21/01/2020	Third Interim Dividend & Quarterly Results
532150 Indraprastha Medical Corporation Lt	03/02/2020	Quarterly Results
540134 ISHAAN INFRASTRUCTURE AND SHELTERS LIMITED	16/01/2020	

inter alia,

- 1.. To consider and approve the Change of Registered Office of the Company from one place to another within the local limits of city where present Registered Office is situated.
2. Any other item with the permission of the Chair and Majority of Directors.

532286 Jindal Steel & Power Ltd	18/01/2020	Quarterly Results
507779 Kanpur Plastipack Limited	03/02/2020	Quarterly Results
532732 Kewal Kiran Clothing Ltd.	28/01/2020	Third Interim Dividend & Quarterly Results
532067 Kilpest India Ltd.	11/02/2020	Quarterly Results
500243 Kirloskar Industries Ltd	30/01/2020	Quarterly Results
505283 Kirloskar Pneumatic Co.Ltd.	23/01/2020	Quarterly Results
530299 Kothari Products Ltd.	13/02/2020	Quarterly Results
526423 Kriti Industries (India) Ltd.	27/01/2020	Quarterly Results
533210 Kriti Nutrients Ltd	27/01/2020	Quarterly Results
532892 Motilal Oswal Financial Services Limited	22/01/2020	Interim Dividend & Quarterly Results
509040 Netlink Solutions (India) Ltd.	20/01/2020	Quarterly Results
502420 Orient Paper & Industries Ltd.	27/01/2020	Quarterly Results
501144 Peoples Investments Ltd.,	24/01/2020	Quarterly Results
524572 Pharmaids Pharmaceuticals Ltd.	13/02/2020	Quarterly Results
503127 Raja Bahadur International Ltd	30/01/2020	Quarterly Results
504903 Rathi Steel & Power Ltd,	15/01/2020	Quarterly Results

511463 Alexander Stamps And Coin Limited

10/01/2020

inter alia, approved the following:

1. Keeping in view of the long-term interest of the company and to support future projects of the company. The board decided to defer the proposal of interim dividend to next financial year. Hence, there is no declaration of Interim Dividend.
2. Approved, subject to consent of the shareholders at their ensuing EGM, Preferential issue of upto 3,00,000 Equity Shares to the investor(s).
3. Extra-Ordinary General Meeting (EGM) of the Company will be scheduled to be held on Monday, 17th February, 2020 at 10:00 am at the registered office of the Company.

527001 Ashapura Minechem Ltd

10/01/2020 Issue Of Warrants

Inter alia, subject to the approval of the Members by way of postal ballot and relevant regulatory authorities, has considered and approved the proposal to issue upto 45,00,000 (Forty Five Lakhs) warrants to one of the Promoter Group Entity viz. Ashapura Industrial Finance Limited, on preferential basis, which would be converted into or exchanged with Equity Shares at a later date within a period of 18 months from the date of allotment of warrants

533218 EMAMI REALTY LIMITED

10/01/2020

inter-alia, approved issue of Unlisted, Redeemable, Non-Convertible Debentures (NCDs) upto Rs. 600,00,00,000/- (Six Hundred Crores) on private placement basis.

533213 Frontline Securities Ltd.

10/01/2020 Voluntary Delisting of Shares

Inter alia, considered the following:

A. With respect to the Delisting proposal, the following were considered by the Board:

1. The Board noted and placed on record the Intention Letter dated January 06, 2020 received from Mr. Rakesh Kumar Jain (Promoter) and M/s Hope consultants Limited (member of the Promoter Group) of the Company expressing their intention to voluntarily delist the Equity Shares of the Company from the Stock Exchange where its Equity Shares of are listed, i.e. BSE Limited, in compliance with the provisions of the SEBI (Delisting of Securities) Regulations, 2009 (the "Delisting Regulations");
2. The Board further noted that in terms of Regulation 8 of the Delisting Regulations, the proposal for delisting is required to be approved by the Board of Directors of the Company after taking into account a Due Diligence Report from a SEBI registered Merchant Banker appointed for the purpose of preparing such Due Diligence The Board appointed M/s. Sundae Capital Advisors Private Limited (SEBI Registration No:1NM00001'2494) as Merchant Banker to carry out Due Diligence in terms of Regulation 8(1A)(ii) of the Delisting Regulations;
3. The Board further authorised its Company Secretary and Chief Financial Officer to provide all necessary Documents and Information to the Merchant Banker and / or the Promoters and the intermediaries appointed by them.

The Board will again meet after the receipt of the Due Diligence Report from the Merchant

Banker

536868 Integra Telecommunication & Software Limited 09/01/2020

inter alia, approved the following:

Request received from Mr. Nikhil Agrawal, Ms. Ratika Agrawal and Mrs. Rashmee Agrawal, holding NIL Equity Shares (pursuant to transfer of shares as per the Share Purchase Agreement) as Promoters of the Company for reclassification of their status from 'Promoter Category' to 'Public Category' in accordance with the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 as amended and any rules, regulations and guidelines applicable in this regard.

533202 NEL HOLDINGS LIMITED 10/01/2020 Voluntary Delisting of Shares

inter alia, approved the following: have deferred the proposal for voluntary delisting of the equity shares of the Company.

534190 Olympic Cards Limited 10/01/2020

inter alia, approved the following:

1. Approved to lease company's property at Kannigaipper. 2. After discussion the Board has accepted his resignation with retrospective effect from 25th December, 2019. 3. Approval for Related Party Transactions: The BOD approved Revised RPT for the year 2019-20 as detailed below:

Name of the Related party:	Volume of purchase	Volume of sales
1. Olympic Paper Products	-Partnership firm Rs 50 Lakhs p.a.	Rs.30 Lakhs p.a.
2. Olympia Paper & Stationery Stores	-Partnership firm Rs. 50 Lakhs p.a.	Rs.40 Lakhs p.a.
3. M/S. Print & Get	- Partnership firm Rs.88 Lakhs p.a.	Rs.15 Laks p.a.

526747 P.G.Foils Ltd. 10/01/2020

inter alia, approved the following:

Board has approved re-constitution of following committees due resignation of Shri Udhan Kumar Chordia w.e.f. 13.11.2019.

a. The Audit Committee shall re-constitute of the following members namely:

1. Shri. Vimal Chand Dhadda -Chairman
2. Shri Amit Aggarwal-Member
3. Shri Sahil P Shah-Member

b. The Remuneration Committee shall re-constitute of the following members namely:

1. Shri Vimal Chand Dhadda-Chairman
2. Shri Amit Aggarwal-Member
3. Shri Narendra Kumar Ambalal porwal-Member

c. The Shareholder Grievance Committee shall re-constitute of the following members namely:

1. Shri Vimal Chand Dhadda-Chairman
2. Shri Pankaj P Shah-Member
3. Shri Amit Aggarwal-Member
4. Smt. Sakshi S Shah-Member

d. The independent Director Committee shall re-constitute of the following members namely:

1. Shri Vimal Chand Dhadda-Chairman
2. Shri Amit Aggarwal-Member
3. Shri Narendra Kumar ambalal Porwal-Member

512359 Sword-Edge Commercials Limited

10/01/2020

Inter-alia considered the following appointment and resignation of Director as per Section 161 and Section 168(2) of Companies Act 2013.

- 1) The board has appointed Ruta Dineshbhai Vaghasiya as Additional Director of the Company with effect from 10.01.2020
- 2) The board has appointed Pritesh Pradeep Patel as Additional Director of the Company with effect from 10.01.2020.
- 3) The board has accepted the resignation of Kiran Sharma from the directorship of the company with effect from 10.01.2020

512064 VISHVPRABHA VENTURES LIMITED

09/01/2020

inter alia, approved the following:

1. Appointment of Mr. Aniket Mahendra Bhosale (DIN.08663049) as an Additional Non-Executive, Independent Director with effect from January 09, 2020.
2. Change in Designation of Mr. Akash B. Karne (07949609) from Non-Executive, Non-Independent Director to Executive Director (Non-Independent).
3. Appointment of CS Jas Raj Nagal, (Company Secretary and Compliance officer of the Company) as a Nodal Officer for the purpose of co-ordination with IEPF Authority.
4. Reconstitute /Rechristened of Audit Committee and Nomination and Remuneration Committee.

532648 Yes Bank Ltd.

10/01/2020 Preferential Issue of shares

Inter alia, have approved:

1. Raising of funds upto Rs. 10,000 Crore, in one or more hanches, on such terms and conditions as it may deem fit, by way of issuance of securities including but not limited through Qualified Institutions Placement (QIP)/ Global Depository Receipts (GDRs)/ American Depository Receipts (ADRs)/ Foreign Currency Convertible Bonds (FCCBs)/ or any other methods on private placement basis.
2. Convening of an Extra-Ordinary General meeting to obtain shareholders' approval (by way of a special resolution) in relation to the above issuance.

Separately, the Bank had, vide the Outcome of the Board Meeting dated December 10, 2019, informed that the Bank continues to be under discussions with Erwin Singh Braich / SPGP Holdings (collectively, "Investor") for a proposed investment in the Bank (offer validity till December 31, 2019). The Bank has received an updated proposal from the Investor extending the validity of its offer until January 31, 2020 for the Bank's consideration and further evaluation. However, the Board has decided not to proceed with the offer.

Further, the Bank had, vide the outcorne of Board meeting dated December 10, 2019, informed that the Board is willing to favourably consider the offer of US\$500 Million of Citax Holdings and Citax Investment Group and the final decision regarding allotment to follow in the next Board nleeting, subject to requisite regulatory approval(s). However, the

relevant conditions precedent could not be completed as on date. Hence, Citax offer will be taken up during the next round.

General Information

Page No:6

HOLIDAY(S) INFORMATION

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

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-191/2019-2020	Dematerialised Securities	03/01/2020-20/01/2020	08/01/2020	10/01/2020
DR-192/2019-2020	Dematerialised Securities	06/01/2020-23/01/2020	09/01/2020	13/01/2020
DR-193/2019-2020	Dematerialised Securities	07/01/2020-24/01/2020	10/01/2020	14/01/2020
DR-194/2019-2020	Dematerialised Securities	08/01/2020-25/01/2020	13/01/2020	15/01/2020
DR-195/2019-2020	Dematerialised Securities	09/01/2020-26/01/2020	14/01/2020	16/01/2020
DR-196/2019-2020	Dematerialised Securities	10/01/2020-27/01/2020	15/01/2020	17/01/2020
DR-197/2019-2020	Dematerialised Securities	13/01/2020-30/01/2020	16/01/2020	20/01/2020
DR-198/2019-2020	Dematerialised Securities	14/01/2020-31/01/2020	17/01/2020	21/01/2020
DR-199/2019-2020	Dematerialised Securities	15/01/2020-01/02/2020	20/01/2020	22/01/2020
DR-200/2019-2020	Dematerialised Securities	16/01/2020-02/02/2020	21/01/2020	23/01/2020
DR-201/2019-2020	Dematerialised Securities	17/01/2020-03/02/2020	22/01/2020	24/01/2020
DR-202/2019-2020	Dematerialised Securities	20/01/2020-06/02/2020	23/01/2020	27/01/2020
DR-203/2019-2020	Dematerialised Securities	21/01/2020-07/02/2020	24/01/2020	28/01/2020
DR-204/2019-2020	Dematerialised Securities	22/01/2020-08/02/2020	27/01/2020	29/01/2020
DR-205/2019-2020	Dematerialised Securities	23/01/2020-09/02/2020	28/01/2020	30/01/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 8

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 194/2019-2020 (P.E. 13/01/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 14/01/2020 TO 20/01/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 9

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 194/2019-2020 (P.E. 13/01/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 08/01/2020 TO 25/01/2020

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	505583	W W TECHN HO	BC	20/01/2020	16/01/2020	197/2019-2020
2	519248	JVL AGRO	BC	16/01/2020	14/01/2020	195/2019-2020
3	526873	RAJAST GASES	RD	17/01/2020	16/01/2020	197/2019-2020
4	539026	SSPNFIN	RD	17/01/2020	16/01/2020	197/2019-2020
5	540673	SIS	RD	16/01/2020	15/01/2020	196/2019-2020
6	542543	INFRATRUST	RD	15/01/2020	14/01/2020	195/2019-2020
7	717799	SBICPSL1810	RD	16/01/2020	15/01/2020	196/2019-2020
8	717807	BASF16OCT19	RD	15/01/2020	14/01/2020	195/2019-2020
9	717838	RJIL181119	RD	16/01/2020	15/01/2020	196/2019-2020
10	717883	MFL171019	RD	15/01/2020	14/01/2020	195/2019-2020
11	717922	PGCIL1810	RD	15/01/2020	14/01/2020	195/2019-2020
# 12	717940	N1823102019	RD	19/01/2020	16/01/2020	197/2019-2020
# 13	718017	GIC181119	RD	16/01/2020	15/01/2020	196/2019-2020
# 14	934965	OMFL20XI	RD	20/01/2020	17/01/2020	198/2019-2020
# 15	935040	OMFL2020	RD	20/01/2020	17/01/2020	198/2019-2020
16	935088	12ECL20I	RD	17/01/2020	16/01/2020	197/2019-2020
17	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020
18	935248	12MFL20D	RD	16/01/2020	15/01/2020	196/2019-2020
# 19	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020
20	935361	1015ECL20	RD	17/01/2020	16/01/2020	197/2019-2020
# 21	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020
22	935419	950MFL20C	RD	17/01/2020	16/01/2020	197/2019-2020
23	935486	875MFL20	RD	17/01/2020	16/01/2020	197/2019-2020
24	935522	10MFL20A	RD	16/01/2020	15/01/2020	196/2019-2020
# 25	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020
# 26	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020
27	935590	85MFL21	RD	17/01/2020	16/01/2020	197/2019-2020
# 28	935636	702HUDCO26	RD	20/01/2020	17/01/2020	198/2019-2020
# 29	935638	739HUDCO31	RD	20/01/2020	17/01/2020	198/2019-2020
# 30	935640	727HUDCO26	RD	20/01/2020	17/01/2020	198/2019-2020
# 31	935642	764HUDCO31	RD	20/01/2020	17/01/2020	198/2019-2020
# 32	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020
33	935696	825MFL21	RD	17/01/2020	16/01/2020	197/2019-2020
34	935724	11SFL20	RD	17/01/2020	16/01/2020	197/2019-2020

#	35	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020
	36	935786	957EHFL26	RD	17/01/2020	16/01/2020	197/2019-2020
	37	935856	865IBHFL26	RD	17/01/2020	16/01/2020	197/2019-2020
	38	935864	879IBHFL26A	RD	17/01/2020	16/01/2020	197/2019-2020
#	39	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020
	40	935948	875MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020
	41	935950	875MFL22A	RD	17/01/2020	16/01/2020	197/2019-2020
	42	935954	9MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020
	43	935956	9MFL22A	RD	15/01/2020	14/01/2020	195/2019-2020
	44	935964	0MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020
#	45	935974	10KFL20	RD	20/01/2020	17/01/2020	198/2019-2020
#	46	935976	0KFL20C	RD	20/01/2020	17/01/2020	198/2019-2020
#	47	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020
	48	936002	850MFL20	RD	17/01/2020	16/01/2020	197/2019-2020
	49	936004	875MFL22	RD	17/01/2020	16/01/2020	197/2019-2020
#	50	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020
#	51	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020
	52	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020
	53	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020
	54	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020
#	55	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020
#	56	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020
#	57	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020
#	58	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020
	59	936122	842ERFL21	RD	17/01/2020	16/01/2020	197/2019-2020
	60	936126	865ERFL23	RD	17/01/2020	16/01/2020	197/2019-2020
	61	936130	888ERFL28	RD	17/01/2020	16/01/2020	197/2019-2020
	62	936134	825MFL20	RD	17/01/2020	16/01/2020	197/2019-2020
	63	936136	850MFL21A	RD	17/01/2020	16/01/2020	197/2019-2020
	64	936138	875MFL23	RD	17/01/2020	16/01/2020	197/2019-2020
#	65	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020
#	66	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020
	67	936222	911JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020
	68	936226	934JMFCSL28	RD	17/01/2020	16/01/2020	197/2019-2020
	69	936246	925EFL23	RD	17/01/2020	16/01/2020	197/2019-2020
	70	936252	943EFL28	RD	17/01/2020	16/01/2020	197/2019-2020
#	71	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020
#	72	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020
#	73	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020
	74	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020
	75	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020
	76	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020
	77	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020
#	78	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020
#	79	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020
#	80	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020
	81	936382	967JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020
	82	936386	981JMFCSL28	RD	17/01/2020	16/01/2020	197/2019-2020
	83	936392	995EFL24	RD	17/01/2020	16/01/2020	197/2019-2020
	84	936398	1015EFL29	RD	17/01/2020	16/01/2020	197/2019-2020
#	85	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020
#	86	936440	10KFLSR111	RD	20/01/2020	17/01/2020	198/2019-2020
#	87	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020
#	88	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020
	89	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020
	90	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020
	91	936480	935MFL22	RD	17/01/2020	16/01/2020	197/2019-2020
	92	936482	975MFL24	RD	17/01/2020	16/01/2020	197/2019-2020

93	936534	925MFL21A	RD	17/01/2020	16/01/2020	197/2019-2020
94	936536	950MFL22A	RD	17/01/2020	16/01/2020	197/2019-2020
95	936538	975MFL24A	RD	17/01/2020	16/01/2020	197/2019-2020
# 96	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020
# 97	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020
# 98	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020
# 99	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020
100	936638	925MHIL21	RD	16/01/2020	15/01/2020	196/2019-2020
101	936640	95MHIL22	RD	16/01/2020	15/01/2020	196/2019-2020
102	936642	975MHIL24	RD	16/01/2020	15/01/2020	196/2019-2020
103	936674	95SFL21	RD	17/01/2020	16/01/2020	197/2019-2020
104	936678	975SFL22	RD	17/01/2020	16/01/2020	197/2019-2020
105	936684	10SFL23	RD	17/01/2020	16/01/2020	197/2019-2020
106	936690	1025SFL24	RD	17/01/2020	16/01/2020	197/2019-2020
107	936704	1004JMFPL24	RD	17/01/2020	16/01/2020	197/2019-2020
108	936716	995EFL24A	RD	17/01/2020	16/01/2020	197/2019-2020
109	936722	995EFL29	RD	17/01/2020	16/01/2020	197/2019-2020
110	936726	925MFL21B	RD	17/01/2020	16/01/2020	197/2019-2020
111	936728	95MFL22	RD	17/01/2020	16/01/2020	197/2019-2020
112	936730	975MFL24AA	RD	17/01/2020	16/01/2020	197/2019-2020
# 113	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020
# 114	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020
# 115	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020
# 116	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020
117	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020
118	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020
119	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020
120	936824	10IIFL25	RD	16/01/2020	15/01/2020	196/2019-2020
121	936852	985JMFPL24	RD	17/01/2020	16/01/2020	197/2019-2020
122	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020
123	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020
124	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020
125	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020
126	936926	925MFL21D	RD	17/01/2020	16/01/2020	197/2019-2020
127	936928	95MFL23	RD	17/01/2020	16/01/2020	197/2019-2020
128	936930	975MFL24B	RD	17/01/2020	16/01/2020	197/2019-2020
129	936969	995ECL24	RD	17/01/2020	16/01/2020	197/2019-2020
130	936975	995ECL29	RD	17/01/2020	16/01/2020	197/2019-2020
# 131	936981	975KFL21B	RD	20/01/2020	17/01/2020	198/2019-2020
# 132	936983	10KFL22C	RD	20/01/2020	17/01/2020	198/2019-2020
# 133	936991	1025KFL26B	RD	20/01/2020	17/01/2020	198/2019-2020
134	937019	925MFL21AA	RD	17/01/2020	16/01/2020	197/2019-2020
135	937021	95MFL23A	RD	17/01/2020	16/01/2020	197/2019-2020
136	937023	975MFL24BB	RD	17/01/2020	16/01/2020	197/2019-2020
137	946501	JSW02FEB10	RD	17/01/2020	16/01/2020	197/2019-2020
138	946929	JSW30JUL10	RD	15/01/2020	14/01/2020	195/2019-2020
# 139	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020
140	948821	10RCL2023A	RD	16/01/2020	15/01/2020	196/2019-2020
# 141	949463	105JKCL23B	RD	18/01/2020	16/01/2020	197/2019-2020
142	949856	973LTINF24	RD	16/01/2020	15/01/2020	196/2019-2020
143	950441	970PFC21	RD	15/01/2020	14/01/2020	195/2019-2020
144	950549	970PFC20	RD	15/01/2020	14/01/2020	195/2019-2020
145	951286	1175BGEL20	RD	15/01/2020	14/01/2020	195/2019-2020
146	951287	1175BGEL24	RD	15/01/2020	14/01/2020	195/2019-2020
147	951293	11PVR20	RD	17/01/2020	16/01/2020	197/2019-2020
148	951294	11PVR21	RD	17/01/2020	16/01/2020	197/2019-2020
# 149	951645	855IIL2020A	RD	20/01/2020	17/01/2020	198/2019-2020
# 150	951646	845IIL2025B	RD	20/01/2020	17/01/2020	198/2019-2020

# 151	951650	918MMFSL25	RD	20/01/2020	17/01/2020	198/2019-2020
# 152	951655	915STFC20	RD	20/01/2020	17/01/2020	198/2019-2020
153	951680	1125ECL2025	RD	17/01/2020	16/01/2020	197/2019-2020
154	951689	1125EHF25	RD	17/01/2020	16/01/2020	197/2019-2020
155	951707	1175SIPL20	RD	17/01/2020	16/01/2020	197/2019-2020
156	952917	8258RJIL25	RD	15/01/2020	14/01/2020	195/2019-2020
157	952921	955AFSL20	RD	16/01/2020	15/01/2020	196/2019-2020
158	953329	1015SREI21G	RD	17/01/2020	16/01/2020	197/2019-2020
159	953404	11MOHF21	RD	17/01/2020	16/01/2020	197/2019-2020
160	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020
161	954515	ECLG8G601C	RD	15/01/2020	14/01/2020	195/2019-2020
162	954552	EFPLG9G603A	RD	15/01/2020	14/01/2020	195/2019-2020
163	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020
# 164	954560	ECLG7H601B	RD	20/01/2020	17/01/2020	198/2019-2020
165	954810	ECLH8H602D	RD	17/01/2020	16/01/2020	197/2019-2020
166	954857	EFPLH7I601D	RD	17/01/2020	16/01/2020	197/2019-2020
# 167	955044	EFPLI7J601D	RD	20/01/2020	17/01/2020	198/2019-2020
168	955300	749BFL20	RD	17/01/2020	16/01/2020	197/2019-2020
169	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020
170	955641	805LTIFC27A	RD	15/01/2020	14/01/2020	195/2019-2020
171	955651	772MMFS20	RD	17/01/2020	16/01/2020	197/2019-2020
# 172	955655	78420MMFSL	RD	20/01/2020	17/01/2020	198/2019-2020
173	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020
# 174	955670	770BFL22A	RD	20/01/2020	17/01/2020	198/2019-2020
# 175	955693	115MFLPER	RD	19/01/2020	16/01/2020	197/2019-2020
176	955706	9ECL20	RD	17/01/2020	16/01/2020	197/2019-2020
177	955730	771HDBFSL20	RD	16/01/2020	15/01/2020	196/2019-2020
178	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020
179	956214	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020
180	956357	91IIFL22B	RD	16/01/2020	15/01/2020	196/2019-2020
181	956666	950AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020
182	956751	1277SFPL22	RD	15/01/2020	14/01/2020	195/2019-2020
# 183	956755	1160CAGL23	RD	17/01/2020	16/01/2020	197/2019-2020
184	956757	975ML20	RD	15/01/2020	14/01/2020	195/2019-2020
185	956759	975ML21	RD	15/01/2020	14/01/2020	195/2019-2020
186	956831	850SL20	RD	15/01/2020	14/01/2020	195/2019-2020
# 187	957063	EFLI9J602A	RD	20/01/2020	17/01/2020	198/2019-2020
188	957242	155WEL20	RD	16/01/2020	15/01/2020	196/2019-2020
189	957247	10AVHFIL24	RD	16/01/2020	15/01/2020	196/2019-2020
190	957253	935AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020
191	957308	79916KMIL20	RD	17/01/2020	16/01/2020	197/2019-2020
192	957406	10AVHFIL25	RD	16/01/2020	15/01/2020	196/2019-2020
# 193	957418	0IHFL20C	RD	20/01/2020	17/01/2020	198/2019-2020
# 194	957419	812IHFL25	RD	20/01/2020	17/01/2020	198/2019-2020
195	957450	81932LDFL23	RD	15/01/2020	14/01/2020	195/2019-2020
# 196	957452	825UIICL28	RD	18/01/2020	16/01/2020	197/2019-2020
# 197	957456	940RCFL28	RD	18/01/2020	16/01/2020	197/2019-2020
198	957463	10ERFLPER	RD	17/01/2020	16/01/2020	197/2019-2020
# 199	957468	842HDB28	RD	17/01/2020	16/01/2020	197/2019-2020
200	957531	871ABFL25	RD	17/01/2020	16/01/2020	197/2019-2020
201	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020
202	957665	10AVHFIL25A	RD	16/01/2020	15/01/2020	196/2019-2020
# 203	957812	1350AFPL23	RD	20/01/2020	17/01/2020	198/2019-2020
204	957916	ICFL2518	RD	17/01/2020	16/01/2020	197/2019-2020
205	957996	10AVHFIL25B	RD	16/01/2020	15/01/2020	196/2019-2020
206	957997	85NABARD22	RD	15/01/2020	14/01/2020	195/2019-2020
207	958094	10AVHFIL25C	RD	16/01/2020	15/01/2020	196/2019-2020
208	958125	1215VHF23	RD	17/01/2020	16/01/2020	197/2019-2020

209	958171	10AVHFIL25D	RD	16/01/2020	15/01/2020	196/2019-2020
210	958381	925MFL21	RD	17/01/2020	16/01/2020	197/2019-2020
211	958383	950MFL22	RD	17/01/2020	16/01/2020	197/2019-2020
212	958408	10ACIPL24	RD	15/01/2020	14/01/2020	195/2019-2020
213	958415	85NABARD23	RD	15/01/2020	14/01/2020	195/2019-2020
214	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020
215	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020
216	958558	1232OFSPL21	RD	15/01/2020	14/01/2020	195/2019-2020
# 217	958565	849NHAI29	RD	20/01/2020	17/01/2020	198/2019-2020
218	958569	838HUDCO29	RD	15/01/2020	14/01/2020	195/2019-2020
219	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020
# 220	958577	91499LIDF24	RD	18/01/2020	16/01/2020	197/2019-2020
221	958581	1232OFSPL21A	RD	15/01/2020	14/01/2020	195/2019-2020
222	958921	1240JMFAR21	RD	17/01/2020	16/01/2020	197/2019-2020
223	958925	1240JMFAR22	RD	17/01/2020	16/01/2020	197/2019-2020
224	959044	1030WCPML24	RD	16/01/2020	15/01/2020	196/2019-2020
# 225	972570	HDFC07JUL10	RD	20/01/2020	17/01/2020	198/2019-2020
# 226	972644	HDFC12MAY11	RD	20/01/2020	17/01/2020	198/2019-2020
# 227	972687	WSEDCL4811	RD	20/01/2020	17/01/2020	198/2019-2020
# 228	972747	945HDFC2027	RD	20/01/2020	17/01/2020	198/2019-2020

Note: # New Additions Total New Entries : 73

Total:228

File to download: proxdl194.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 194/2019-2020 Firstday: 13/01/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500720	FUTURA POLYS	BC	15/01/2020	13/01/2020
2	542324	SDFSC37GR	RD	14/01/2020	13/01/2020
3	542325	SDFSC37DR	RD	14/01/2020	13/01/2020
4	542326	SDFSC37GD	RD	14/01/2020	13/01/2020
5	542327	SDFSC37DD	RD	14/01/2020	13/01/2020
6	717882	MFL161019	RD	14/01/2020	13/01/2020
7	936358	96MFL21	RD	14/01/2020	13/01/2020
8	936360	10MFL23	RD	14/01/2020	13/01/2020
9	936598	926SCUF22	RD	14/01/2020	13/01/2020
10	936604	935SCUF24	RD	14/01/2020	13/01/2020
11	946694	STFC290110E	RD	14/01/2020	13/01/2020
12	949852	1035LTINF24	RD	14/01/2020	13/01/2020
13	949876	1405SFPL20	RD	14/01/2020	13/01/2020
14	951619	1185SIL20	RD	14/01/2020	13/01/2020
15	953289	955AHFL26	RD	14/01/2020	13/01/2020
16	954981	RFL290916A	RD	14/01/2020	13/01/2020
17	957411	774PFC28	RD	14/01/2020	13/01/2020
18	958568	854NABARD34	RD	14/01/2020	13/01/2020
19	958575	955SCPSL29	RD	14/01/2020	13/01/2020
20	958585	1025MOHFL24	RD	14/01/2020	13/01/2020

Total:20

File to download: finxd194.txt

No Dealing In Gov. Securities

Scrip	Scrip Name	Interest	No Dealings
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Code	Payment Date	From Setl No.	Start-Date	To Setl.No	End-Date		
Provisional Ex-date information for the period To 27/03/2020							
SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	956274	8IIL22	RD	09/04/2020			Payment of Interest
2	957873	988NAFL20A	RD	31/03/2020			Redemption of NCD
3	958760	9IIL24	RD	08/04/2020			Payment of Interest
4	935964	0MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption of NCD
5	958572	105SEFL24A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
6	958408	10ACIPL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
7	936892	1125KAFL21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
8	936896	115KAFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
9	951286	1175BGEL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
10	951287	1175BGEL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
11	936900	1175KAFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
12	936888	11KAFL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
13	958581	12320FSP21A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
14	958558	12320FSPL21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
15	956751	1277SFPL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
16	955641	805LTIFC27A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
17	957450	81932LDFL23	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
18	952917	8258RJIL25	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
19	958569	838HUDCO29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
20	956831	850SL20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
21	957997	85NABARD22	RD	15/01/2020	14/01/2020	195/2019-2020	Temporary Suspension
22	958415	85NABARD23	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
23	935948	875MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption of NCD
24	936050	925SEFL22	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
25	936056	935SEFL24	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
26	936062	950SEFL27	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
27	958505	951SVHPL29	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption(Part) of NCD
28	958506	951SVHPL29A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption(Part) of NCD
29	950549	970PFC20	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of Bonds Payment of Interest for Bonds
30	950441	970PFC21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest for Bonds
31	956757	975ML20	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
32	956759	975ML21	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
33	935954	9MFL20A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption of NCD
34	935956	9MFL22A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest
35	717807	BASF16OCT19	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of Commercial Papers
36	954515	ECLG8G601C	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption of NCD
37	954552	EFPLG9G603A	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption of NCD
38	542543	INFRATRUST	RD	15/01/2020	14/01/2020	195/2019-2020	Income Distribution (InvIT)
39	946929	JSW30JUL10	RD	15/01/2020	14/01/2020	195/2019-2020	Payment of Interest Redemption(Part) of NCD
40	519248	JVL AGRO	BC	16/01/2020	14/01/2020	195/2019-2020	A.G.M.
41	717883	MFL171019	RD	15/01/2020	14/01/2020	195/2019-2020	Redemption of Commercial Papers

42	717922	PGCIL1810	RD	15/01/2020	14/01/2020	195/2019-2020	Maturity of Commercial Paper
43	959044	1030WCPML24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
44	957247	10AVHFIL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
45	957406	10AVHFIL25	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
46	957665	10AVHFIL25A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
47	957996	10AVHFIL25B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
48	958094	10AVHFIL25C	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
49	958171	10AVHFIL25D	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
50	936824	10IIFL25	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
51	935522	10MFL20A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
52	948821	10RCL2023A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
53	955587	1127HCFPL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
54	935248	12MFL20D	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
55	957242	155WEL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption(Part) of NCD
56	957593	770ABFL20B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
57	955730	771HDBFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
58	936780	912STF23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
59	936452	912STFCL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
60	956133	91IIFL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
61	956214	91IIFL22A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
62	956357	91IIFL22B	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
63	936782	922STF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
64	936638	925MHIL21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
65	954455	930MOHFL23	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
66	936784	931STF26	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
67	957253	935AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
68	936454	93STFCL29	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
69	956666	950AFSL27	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
70	952921	955AFSL20	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
71	936640	95MHIL22	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
72	935136	971STFC21	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
73	949856	973LTINF24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
74	936642	975MHIL24	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest
75	954554	EFPLG9J601A	RD	16/01/2020	15/01/2020	196/2019-2020	Payment of Interest Redemption of NCD
76	718017	GIC181119	RD	16/01/2020	15/01/2020	196/2019-2020	Redemption of Commercial Papers
77	717838	RJIL181119	RD	16/01/2020	15/01/2020	196/2019-2020	Redemption of Commercial Papers
78	717799	SBICPSL1810	RD	16/01/2020	15/01/2020	196/2019-2020	Maturity of Commercial Paper
79	540673	SIS	RD	16/01/2020	15/01/2020	196/2019-2020	Stock Split from Rs.10/- to Rs.5/-
80	936704	1004JMFPL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
81	935361	1015ECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
82	936398	1015EFL29	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
83	953329	1015SREI21G	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
84	936690	1025SFL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
85	949463	105JKCL23B	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
86	957463	10ERFLPER	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
87	936684	10SFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
88	951680	1125ECL2025	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
89	951689	1125EHF25	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
90	955693	115MFLPER	RD	19/01/2020	16/01/2020	197/2019-2020	Payment of Interest
91	956755	1160CAGL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
92	951707	1175SIPL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
93	953404	11MOHF21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
94	951293	11PVR20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
95	951294	11PVR21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest

96	935724	11SFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
97	958125	1215VHF23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
98	958921	1240JMFAR21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
99	958925	1240JMFAR22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
100	935088	12ECL20I	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
101	955668	683RECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest for Bonds
102	955300	749BFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
103	955651	772MMFS20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
104	957308	79916KMIL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
105	936134	825MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
106	935696	825MFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
107	957452	825UIICL28	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
108	936122	842ERFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
109	957468	842HDB28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
110	936002	850MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
111	936136	850MFL21A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
112	935590	85MFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
113	936126	865ERFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
114	935856	865IBHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
115	957531	871ABFL25	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
116	935486	875MFL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
117	936004	875MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
118	935950	875MFL22A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
119	936138	875MFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
120	935864	879IBHFL26A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
121	936130	888ERFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
122	936222	911JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
123	936324	912STFCL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
124	958577	91499LIDF24	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
125	936316	925AHFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
126	936246	925EFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
127	958381	925MFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
128	936534	925MFL21A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
129	937019	925MFL21AA	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
130	936726	925MFL21B	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
131	936926	925MFL21D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
132	936326	930STFCL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
133	936226	934JMFCS28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
134	936320	935AHFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
135	936480	935MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
136	957456	940RCFL28	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
137	936252	943EFL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
138	935419	950MFL20C	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
139	958383	950MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
140	936536	950MFL22A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
141	935786	957EHFL26	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
142	936728	95MFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
143	936928	95MFL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
144	937021	95MFL23A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
145	936674	95SFL21	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
146	936382	967JMFCSL23	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
147	936482	975MFL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
148	936538	975MFL24A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
149	936730	975MFL24AA	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
150	936930	975MFL24B	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
151	937023	975MFL24BB	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest

152	936678	975SFL22	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
153	936386	981JMFCSL28	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
154	936852	985JMFPL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
155	936969	995ECL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
156	936975	995ECL29	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
157	936392	995EFL24	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
158	936716	995EFL24A	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
159	936722	995EFL29	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
160	955706	9ECL20	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
161	954810	ECLH8H602D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
162	954857	EFPLH7I601D	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
163	957916	ICFL2518	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest
164	947037	JK02NOV10	RD	18/01/2020	16/01/2020	197/2019-2020	Payment of Interest
165	946501	JSW02FEB10	RD	17/01/2020	16/01/2020	197/2019-2020	Payment of Interest Redemption of NCD
166	717940	N1823102019	RD	19/01/2020	16/01/2020	197/2019-2020	Maturity of Commercial Papers
167	526873	RAJAST GASES	RD	17/01/2020	16/01/2020	197/2019-2020	Reduction of Capital
168	539026	SSPNFIN	RD	17/01/2020	16/01/2020	197/2019-2020	01:01 Bonus issue
169	505583	W W TECHN HO	BC	20/01/2020	16/01/2020	197/2019-2020	E.G.M.
170	957418	0IHFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
171	935976	OKFL20C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
172	935040	OMFL2020	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
173	934965	OMFL20XI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
174	935980	1025KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
175	936308	1025KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
176	936620	1025KFL26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
177	936776	1025KFL26A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
178	936991	1025KFL26B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
179	936448	1025KFSRVII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
180	935974	10KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
181	936028	10KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
182	936300	10KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
183	936034	10KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
184	936080	10KFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
185	936768	10KFL22AA	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
186	936612	10KFL22B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
187	936983	10KFL22C	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
188	936166	10KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
189	936618	10KFL24	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
190	936774	10KFL24A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
191	936096	10KFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
192	936440	10KFLSRIII	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
193	936446	10KFLSRVI	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
194	935774	1115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
195	935560	1125KFL20F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
196	936340	1150KAFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
197	935562	1150KFL22G	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
198	935656	115KFL22	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
199	936342	1175KAFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
200	935884	11KFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest

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201	936344	12KAFL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
202	957812	1350AFPL23	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
203	935274	13KFL2020F	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
204	935381	13KFL2021H	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
205	935636	702HUDCO26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
206	935640	727HUDCO26	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
207	935638	739HUDCO31	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
208	935642	764HUDCO31	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
209	955670	770BFL22A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
210	955655	78420MMFSL	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
211	957419	812IHFL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
212	951646	845IIL2025B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
213	958565	849NHAI29	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
214	951645	855IIL2020A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
215	951655	915STFC20	RD	20/01/2020	17/01/2020	198/2019-2020	Redemption of NCD
216	951650	918MMFSL25	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
217	972747	945HDFC2027	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
218	936090	95KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
219	936160	95KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
220	936436	95KFLSR1	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
221	936074	975KFL20	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
222	936296	975KFL20A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
223	936610	975KFL21	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
224	936766	975KFL21A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
225	936981	975KFL21B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest
226	954560	ECLG7H601B	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
227	957063	EFLI9J602A	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
228	955044	EFPLI7J601D	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest Redemption of NCD
229	972570	HDFC07JUL10	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
230	972644	HDFC12MAY11	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
231	972687	WBSEDCL4811	RD	20/01/2020	17/01/2020	198/2019-2020	Payment of Interest for Bonds
232	936628	1004MFL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
233	958224	1025MOHFL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
234	936634	1027MFL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
235	958472	1040VHFCL25	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
236	958396	104VHFCL25	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
237	953409	1060SREI26H	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
238	959016	1160NAFL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
239	957271	1275FIPL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
240	958878	1427SML26	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
241	958911	1427SML26A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
242	953811	1490AFPL21	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
243	953383	865PNB26	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest for Bonds
244	936456	94STFCL22	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
245	936458	95STFCL24	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
246	936460	97STFCL29	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
247	953370	985LTMRHL36	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
248	958196	995VHFCL23	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
249	957686	995VHFCL25	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
250	957823	995VHFCL25A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
251	957908	995VHFCL25B	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
252	957965	995VHFCL25C	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
253	954573	ECLF9H601A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest Redemption of NCD

254	955066	ECLI9J603A	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest Redemption of NCD
255	947079	JK05FEB11	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest Redemption(Part) of NCD
256	500346	PUNJAB COMMU	BC	22/01/2020	20/01/2020	199/2019-2020	E.G.M.
257	958331	VHFC26OCT18	RD	21/01/2020	20/01/2020	199/2019-2020	Payment of Interest
258	936840	1004ICFL24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
259	936474	1020IIFL24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
260	936478	1050IIFL29	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
261	936476	10IIFL29	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
262	959023	1125ISFC26	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
263	956791	11918NCPL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
264	958764	1287AFPL26	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
265	955697	722IREDA27	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest for Bonds
266	953382	87915BJL20	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
267	951099	915ICICI24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest for Bonds
268	936912	925MFL21C	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
269	936466	950IIFL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
270	936914	95MFL22A	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
271	936468	960IIFL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
272	952100	965JKCL25	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
273	936472	975IIFL24	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
274	936834	981ICFL22	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
275	936910	9MFL20	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
276	955069	ECLI7J603B	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest Redemption of NCD
277	958299	MOHF28SEP18	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest
278	955065	MOHFL20D	RD	22/01/2020	21/01/2020	200/2019-2020	Payment of Interest Redemption of NCD
279	935461	1025SREI20	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
280	949464	105JKCL23C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
281	955677	142NGCPL23	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
282	958584	88538BFL24	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
283	957553	93387JFPL21	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
284	935449	975SEFL20G	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
285	955230	ECLJ9K602C	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest Redemption of NCD
286	957991	ICFL7JUN18	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
287	935016	IIFLHFL202	RD	23/01/2020	22/01/2020	201/2019-2020	Payment of Interest
288	717885	MFL251019	RD	23/01/2020	22/01/2020	201/2019-2020	Redemption of Commercial Papers
289	717828	RJIL081119A	RD	23/01/2020	22/01/2020	201/2019-2020	Redemption of Commercial Papers
290	936498	1040ICFL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
291	936504	1050ICFL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
292	958162	1167SCN23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
293	958636	1225EECL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
294	958637	1225EECL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
295	956790	1230AML23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
296	958929	1250AFIP22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
297	958730	1250AFIPL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
298	958930	1275AFIP24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
299	958731	1275AFIPL24	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
300	958918	12EKFL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
301	957671	12MFL99	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
302	957187	12MFLPER	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
303	957192	12MFLPERA	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
304	955662	7694MMFSL20	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
305	955734	789LTIDF22	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
306	954806	79801MMF20	RD	24/01/2020	23/01/2020	202/2019-2020	Redemption of NCD

307	951723	818NABARD20	RD	25/01/2020	23/01/2020	202/2019-2020	Redemption of Bonds Payment of Interest for Bonds
308	955707	865ARCL20	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
309	953403	87500LTIF26	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
310	955708	875ARCL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
311	953385	880IDBI26	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds
312	935988	888SIFL20	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
313	935934	911SEFL22A	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
314	935994	912SIFL22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
315	955754	925ISCF22	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
316	935936	935SEFL22B	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
317	935896	960SIFL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
318	958173	965GIWEL23	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
319	957909	970XFPL21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
320	949899	973LTINF24A	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
321	540975	ASTERDM	RD	24/01/2020	23/01/2020	202/2019-2020	Buy Back of Shares
322	947957	HCCL15OCT21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
323	945811	HCCL15OCT21	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
324	946887	HSCL24AUG10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest
325	952361	MFL10AUG09	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
326	952362	MFL21DEC09	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
327	952360	MFL30NOV08	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
328	952364	MFL30SEP10	RD	25/01/2020	23/01/2020	202/2019-2020	Payment of Interest
329	972540	SBH24FEB10	RD	24/01/2020	23/01/2020	202/2019-2020	Payment of Interest for Bonds Temporary Suspension
330	532540	TCS LTD.	RD	25/01/2020	23/01/2020	202/2019-2020	Third Interim Dividend
331	955548	1078HDFC20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest Redemption of NCD
332	955709	76411BFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
333	955681	765BFL20A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest Redemption of NCD
334	955710	765BFL20B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest Redemption of NCD
335	955679	765BFL21B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
336	955694	76916MMFL20	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
337	955678	770BFL22B	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
338	957465	773PFC21	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
339	957466	773PFC21A	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest for Bonds
340	936228	893STFCL23	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
341	936230	903STFCL28	RD	27/01/2020	24/01/2020	203/2019-2020	Payment of Interest
342	532281	HCL TECHNO	RD	27/01/2020	24/01/2020	203/2019-2020	Interim Dividend
343	717887	MFL291019	RD	27/01/2020	24/01/2020	203/2019-2020	Redemption of Commercial Papers
344	500945	VALUE IND L	BC	28/01/2020	24/01/2020	203/2019-2020	A.G.M.
345	935349	0IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest Redemption of NCD
346	953891	10HCL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
347	958800	1136AMFL24	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
348	958628	1214AFL24	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
349	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
350	959043	1285AFSL26	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
351	958190	1350AFSL25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
352	953753	145EFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
353	936104	843SIFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
354	936110	865SIFL23	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
355	936116	912SIFL28	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
356	935347	935IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest Redemption of NCD
357	935351	940IFCI25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest

358	717888	MFL301019	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
359	958319	10MOHFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
360	936522	875LTFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
361	936530	884LTFL29	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
362	936524	889LTFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
363	951093	890ICICI25	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
364	936532	898LTFL29	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
365	955732	9MFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
366	717892	MFL311019	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
367	717822	RJIL011119	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
368	946254	SIB20AUG09	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
369	955758	705PFC20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
370	959055	76SCPSL23	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
371	957594	790ABFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
372	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
373	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
374	957657	897SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
375	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
376	957659	9SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
377	972714	IFCI150212B	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
378	972716	IFCI150212D	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
379	717823	RJIL041119	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
380	955575	0HDFCL20A	RD	01/02/2020	30/01/2020	207/2019-2020	Redemption of NCD
381	954953	1025RBLB22	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest
382	957629	1060ABFL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
383	957630	1060ABFL22A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
384	958777	1060SHFL21	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
385	958776	1060SHFL22	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
386	958775	1060SHFL23	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
387	953461	11MOHF21B	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
388	955596	76735HDBF20	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest Redemption of NCD
389	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
390	936174	875SEFL21	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
391	936186	92SEFL28	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
392	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
393	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
394	936180	9SEFL23A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
395	505255	GMM PFAUDLE	RD	31/01/2020	30/01/2020	207/2019-2020	Third Interim Dividend
396	507621	MILKFOOD	BC	01/02/2020	30/01/2020	207/2019-2020	E.G.M.
397	717837	RJIL141119B	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of Commercial Papers
398	947045	STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of NCD
399	972591	WBSEDC16810	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
400	955135	0BFL20AA	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
401	935654	0KFL20	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
402	936564	848LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
403	936576	852LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
404	936566	866LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
405	936578	87LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
406	958516	950PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
407	958517	95PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
408	954690	ECLG9L601C	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
409	955784	76PFC27	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds

410	950550	882PFC20	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds Redemption of NCD
411	958463	927PCHFL28	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest
412	500550	SIEMENS LTD	BC	05/02/2020	03/02/2020	210/2019-2020	A.G.M. 350% Dividend
413	972560	YES05MAR10	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds
414	949242	1002JSW2023	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
415	936428	1005SEFL24	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
416	956936	796PCHFL27	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
417	950456	970PFC24	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest for Bonds
418	936420	975SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of NCD
419	936422	981SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
420	954938	ECLI9I601A	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest Redemption of NCD
421	954943	ECLI9I601D	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest Redemption of NCD
422	946807	JK20AUG10	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
423	957780	0KMPL20J	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of NCD
424	953485	1075EARCL21	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
425	957680	845HDB28	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
426	956820	852RCFL24B	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
427	958597	87110HDB21	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
428	958182	875IHFL20	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest Redemption of NCD
429	958210	8957IHFL28	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest Temporary Suspension
430	958535	95PCHFL22A	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
431	958536	95PCHFL22B	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
432	946570	FBH220210	RD	06/02/2020	05/02/2020	212/2019-2020	Interest and Principal payment subject to completion of the CIRP and in terms of resolution plan.
433	532424	GODREJ CONS	RD	06/02/2020	05/02/2020	212/2019-2020	Interim Dividend
434	948922	12RFL2023	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
435	955805	76IREDA27	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
436	955730	771HDBFSL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
437	955804	782HDB20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
438	957595	790ABFL20A	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
439	957669	799REC23	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
440	955829	805IIL22	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
441	951710	835REC25	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
442	957675	837IIL23	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
443	958552	843HDFCL20	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
444	951729	845HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
445	951718	865HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
446	957656	873YBL28	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
447	951094	881ICICI25	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
448	957541	885ABFL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
449	957542	885ABFL26	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
450	958379	92556HFSL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
451	506414	FERMENTA	RD	07/02/2020	06/02/2020	213/2019-2020	02:01 Bonus issue
452	531642	MARICO LTD	RD	07/02/2020	06/02/2020	213/2019-2020	Second Interim Dividend
453	533179	PERSISTENT	RD	07/02/2020	06/02/2020	213/2019-2020	Interim Dividend
454	959030	76351KMPL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
455	955775	780BFL20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest Redemption of NCD

456	955764	785MMFS20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
457	937003	796LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
458	937005	815LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
459	937011	815LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
460	937013	829LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
461	953510	833NTPCL21	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
462	951727	836PFC20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Bonds Payment of Interest for Bonds
463	936270	866ICCL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
464	936276	875ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
465	958596	875PFCL34	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
466	936278	884ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
467	951713	885YES25	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
468	958221	94241JFPL20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of NCD
469	955314	ECLK9D601E	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest Redemption of NCD
470	972553	IDBI10MAR10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds Temporary Suspension
471	946821	JKC25AUG10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
472	957662	810IHFCL20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds Payment of Interest for Bonds
473	953506	880BFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
474	958600	881MMFSL22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
475	950552	890PFC20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds Payment of Interest for Bonds
476	955821	8HDFCC22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
477	957697	925ICFL20	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest Redemption of NCD
478	957695	945ICFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
479	958617	1106MHFL21	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest Redemption(Part) of NCD
480	955963	13AMFL22	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
481	955813	890AUSF20	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
482	955806	8STFCL20	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
483	954598	990STFCL25	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
484	936418	0SEFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
485	958413	1025STFCL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
486	958511	1025STFL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
487	955751	713REC20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
488	956852	733JUPPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
489	955795	746REC22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
490	957596	788ABFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
491	956133	91IIFL22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
492	956214	91IIFL22A	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
493	956357	91IIFL22B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
494	958262	920JFPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
495	958405	93366KMIL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
496	950745	965PGC2020	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Bonds Payment of Interest for Bonds
497	950746	965PGC2021	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
498	950747	965PGC2022	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
499	950748	965PGC2023	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
500	950749	965PGC2024	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
501	950750	965PGC2025	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
502	950751	965PGC2026	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds

503	950752	965PGC2027	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
504	950753	965PGC2028	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
505	958498	9IHFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
506	936824	10IIFL25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
507	936892	1125KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
508	936340	1150KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
509	936896	115KAFL22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
510	936342	1175KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
511	936900	1175KAFL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
512	958799	11AMFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
513	936888	11KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
514	936344	12KAFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
515	955827	771TML22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
516	954840	824IIL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
517	954841	824IIL26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
518	935856	865IBHFL26	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
519	935864	879IBHFL26A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
520	958939	885IGT22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
521	950460	890PFC25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
522	958915	910IGT24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
523	936780	912STF23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
524	936324	912STFCL23	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
525	936452	912STFCL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
526	936782	922STF24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
527	936316	925AHFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
528	936050	925SEFL22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
529	936326	930STFCL28	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
530	936784	931STF26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
531	936320	935AHFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
532	936056	935SEFL24	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
533	936454	93STFCL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
534	936062	950SEFL27	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
535	958505	951SVHPL29	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption(Part) of NCD
536	958506	951SVHPL29A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption(Part) of NCD
537	953501	955AHFL26A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
538	935136	971STFC21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
539	957916	ICFL2518	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
540	972459	IDBISR XVII	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
541	948961	1065STFC23B	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
542	957683	843IHFL28A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
543	950447	884PFC23	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest for Bonds
544	950551	886PFC20	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Bonds Payment of Interest for Bonds
545	953500	955AHFL21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
546	948962	STFC070313C	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
547	948963	STFC080313D	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
548	958224	1025MOHFL23	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
549	957670	843IHFL28	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
550	954797	925ICICI24	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
551	954455	930MOHFL23	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
552	935980	1025KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
553	936308	1025KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
554	936620	1025KFL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
555	936776	1025KFL26A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
556	936991	1025KFL26B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest

557	936448	1025KFSRVII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
558	936476	10IIFL29	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
559	936028	10KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
560	936300	10KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
561	936034	10KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
562	936080	10KFL22A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
563	936768	10KFL22AA	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
564	936612	10KFL22B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
565	936983	10KFL22C	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
566	936166	10KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
567	936618	10KFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
568	936774	10KFL24A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
569	936096	10KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
570	936440	10KFLSRIII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
571	936446	10KFLSRVI	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
572	935774	1115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
573	935560	1125KFL20F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
574	935562	1150KFL22G	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
575	935656	115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
576	959016	1160NAACL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
577	935884	11KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
578	935274	13KFL2020F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
579	935381	13KFL2021H	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
580	957433	785ABHFL20	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
581	955858	785IREDA27	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
582	955882	789PGCIL27	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
583	953411	815PGCIL20	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
584	953413	815PGCIL25	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
585	953414	815PGCIL30	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
586	958626	830RIL22	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
587	953549	862IIL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
588	953550	862IIL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
589	958629	86RECL29	RD	23/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
590	972820	887REC2020	RD	23/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
591	936090	95KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
592	936160	95KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
593	936436	95KFLSR1	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
594	958173	965GIWEL23	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
595	950754	965PGC2029	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
596	936472	975IIFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
597	936074	975KFL20	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
598	936296	975KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
599	936610	975KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
600	936766	975KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
601	936981	975KFL21B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
602	957991	ICFL7JUN18	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
603	948975	STFC130313B	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
604	951799	820PFC25	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
605	958627	845PFCL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
606	957434	8ABHFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
607	950468	900PFC28	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
608	958299	MOHF28SEP18	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
609	936228	893STFCL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
610	936230	903STFCL28	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
611	950868	927IDBI24	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest for Bonds
612	957711	94FEL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest

613	957712	95FEL25	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
614	957713	95FEL25A	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
615	958395	980STFCL21	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
616	958743	1250SPTL22	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
617	958417	95THL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
618	948002	IDBI13MAR12	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
619	958319	10MOHFL24	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
620	949488	11JKCL2023	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
621	957714	759REC20	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Bonds Payment of Interest for Bonds
622	958639	835RECL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest for Bonds
623	954988	102RBL23	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
624	958956	115VCPL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
625	951484	12GIWFAL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
626	957470	770RECL21	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
627	957733	775PFC21	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
628	958640	820PFC20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
629	955880	879AUSFL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
630	950554	895PFC20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Bonds Payment of Interest for Bonds
631	950461	895PFC25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
632	972727	IDBI15MAR12	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
633	955904	742REC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
634	955939	75PFC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
635	950449	887PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds Temporary Suspension
636	950450	890PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
637	950469	890PFC28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
638	956720	920ICICIPER	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
639	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
640	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
641	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
642	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
643	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
644	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds Payment of Interest for Bonds
645	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
646	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
647	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
648	957719	822IHFCL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
649	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
650	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
651	955986	775PFC27	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
652	957788	809RECL28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
653	956049	81STFCL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
654	956114	825IIL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
655	958386	845RECL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
656	953673	865IIL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
657	953681	865IIL21B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
658	953675	865IIL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
659	953682	865IIL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
660	957760	872STFCL23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
661	957423	895ABHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
662	957422	895ABHFL26	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
663	953622	940AHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
664	953621	955AHFL26B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
665	951931	980AHFL25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
666	957770	9STFCL28	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest

667	958095	10577USF25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
668	958226	10577USFB25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
669	950067	105STFC21C	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
670	949055	1065STFC23E	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
671	949056	1065STFC23F	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
672	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
673	950066	106STFC24B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
674	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
675	958661	83RECL29	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
676	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
677	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
678	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
679	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
680	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
681	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
682	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
683	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
684	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
685	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
686	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
687	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
688	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
689	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
690	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
691	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
692	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
693	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
694	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
695	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
696	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
697	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
698	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
699	957779	845STFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
700	957781	872STFCL23A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
701	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
702	954952	1025RBL22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
703	958413	1025STFCL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
704	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
705	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
706	958836	1130NARC21	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
707	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
708	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
709	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
710	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
711	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
712	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
713	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
714	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
715	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
716	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
717	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
718	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
719	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
720	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
721	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
722	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
723	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
724	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest

725	956020	81STFCL20	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
726	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
727	958278	87RECL28	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
728	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
729	958675	897REC29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
730	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
731	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
732	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
733	953717	950AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
734	958505	951SVHPL29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
735	958506	951SVHPL29A	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
736	957835	9STFCL28A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
737	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Redemption(Part) of NCD
738	934917	1075STF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
739	959089	115EARCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
740	956518	785BDTCL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
741	956519	785BDTCL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
742	956520	785BDTCL21A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
743	956521	785BDTCL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
744	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
745	950493	843PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
746	954795	845ICICI25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
747	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
748	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds Payment of Interest for Bonds
749	958696	898PFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
750	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
751	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
752	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
753	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
754	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
755	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
756	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
757	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
758	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
759	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
760	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
761	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
762	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
763	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
764	954455	930MOHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
765	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
766	958224	1025MOHFL23	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
767	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
768	935980	1025KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
769	936308	1025KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
770	936620	1025KFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
771	936776	1025KFL26A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
772	936991	1025KFL26B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
773	936448	1025KFSRVII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
774	936028	10KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
775	936300	10KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
776	936034	10KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
777	936080	10KFL22A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest

778	936768	10KFL22AA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
779	936612	10KFL22B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
780	936983	10KFL22C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
781	936166	10KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
782	936618	10KFL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
783	936774	10KFL24A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
784	936096	10KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
785	936440	10KFLSRIII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
786	936446	10KFLSRVI	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
787	935774	1115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
788	935560	1125KFL20F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
789	935562	1150KFL22G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
790	935656	115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
791	959016	1160NACL23	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
792	935884	11KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
793	935274	13KFL2020F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
794	935381	13KFL2021H	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
795	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
796	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
797	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
798	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
799	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
800	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
801	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
802	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
803	958864	11955NACL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
804	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds
805	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
806	957853	988NACL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
807	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
808	958299	MOHF28SEP18	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
809	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
810	958319	10MOHFL24	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
811	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
812	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
813	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
814	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
815	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
816	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
817	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds

 SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 10

 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 193/2019-2020 (P.E. 13/01/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332281	HCL Technologies Ltd	27/01/2020 RD	08/01/2020	27/01/2020
332540	Tata Consultancy Services Ltd.	25/01/2020 RD	13/01/2020	24/01/2020

 Total:2

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332424	Godrej Consumer Prod	06/02/2020	RD	21/01/2020	06/02/2020
332281	HCL Technologies Ltd	27/01/2020	RD	08/01/2020	27/01/2020
331642	Marico Limited	07/02/2020	RD	22/01/2020	07/02/2020
300550	Siemens Ltd.,	05/02/2020	BC	17/01/2020	05/02/2020
332540	Tata Consultancy Ser	25/01/2020	RD	13/01/2020	24/01/2020

Total No of Scrips:5

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 531525 Name : Ace Software Exports ltd.

Subject : Strike Off Of Wholly Controlled Llps

With reference to our prior intimation to BSE dated August 10, 2016 and approval of members received at the 22nd AGM of the company held on September 24, 2016, regarding strike off of wholly controlled LLPs, we hereby would like to inform you that notice pursuant to Rule 37(3) of LLP Rules, 2009 has been received for the following wholly controlled LLPs, from Registrar of Companies, Gujarat, (ROC) on January 09, 2020; 1) Rajkot Computer Education LLP (AAC - 2132) 2) Cosmos Services LLP (AAC - 2040) 3) Speedwell Engineers LLP (AAC - 2091) 4) Jubilant Exim LLP (AAC - 2092) Name of the above mentioned LLPs has been struck off from the register maintained by the ROC and the said LLPs are dissolved on January 09, 2020.

Scrip code : 507852 Name : Addi Industries Ltd.,

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

Appointment and Resignation of Company Secretary.

Scrip code : 507852 Name : Addi Industries Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Appointment and Resignation of Company Secretary.

Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors For The Quarter Ended 31st December, 2019

Aditya Birla Capital Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020, inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and nine months ended 31st December, 2019. We hereby also inform that further to our communication dated 23rd

December, 2019 regarding intimation of trading window closure, please note that the Trading Window for dealing in securities of the Company has been closed from 1st January, 2020 and shall remain closed till 48 hours after the announcement of financials results i.e. up to 2nd February, 2020 (both days inclusive)

Scrip code : 536999 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 09-01-20

Scrip code : 511463 Name : Alexander Stamps And Coin Limited

Subject : Outcome Of Board Meeting 10.01.2020

Outcome of Board Meeting 10.01.2020

Scrip code : 532749 Name : Allcargo Logistics Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

As per attachment

Scrip code : 531400 Name : Almondz Global Securities Limited

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

This has reference to our letter dated December 11,2019 , wherein we have informed that the Board of Directors of the Company has approved the Scheme of Amalgamation of Wholly owned Subsidiary Company namely Almondz Global Infra -Consultant Limited(Transferor Company) with Almondz Global Securities Limited (Transferee Company), under Section 230-232 and other relevant provisions of the Companies,Act 2013 read with rules mdae thereunder,subject to the requisite statutory and regulatory approvals. Pursuant to Regulation 37(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Notification No. SEBI/LAD/NROGN/2016-17/029 dated February 15, 2017 and in terms of SEBI Circulars No. CFD/DIL3/CIR/2017/21 dated March 10,2017, we are pleased to enclose herewith a copy of the aforesaid Scheme of Amalgamation along with extracts of the Resolution, passed by the Board of Directors of the Company. This is for your information and records please.

Scrip code : 538861 Name : Amsons Apparels Limited

Subject : RESIGNATION OF COMPANY SECRETARY

RESIGNATION OF COMPANY SECRETARY

Scrip code : 527001 Name : Ashapura Minechem Ltd

Subject : Outcome Of Board Meeting

Pursuant to provisions of the SEBI (Listing Obligation and Disclosure Requirements) 2015, we hereby inform you that the Board of Directors at its meeting held on 10th January, 2020, subject to the approval of the Members by way of postal ballot and relevant regulatory authorities, has considered and approved the proposal to issue upto 45,00,000 (Forty Five Lakhs) warrants to one of the Promoter Group Entity viz. Ashapura Industrial Finance Limited, on preferential basis, which would be converted into or exchanged with Equity Shares at a later date within a period of 18 months from the date of allotment of warrants.

Scrip code : 527001 Name : Ashapura Minechem Ltd

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

Pursuant to provisions of the SEBI (Listing Obligation and Disclosure Requirements) 2015, we hereby inform you that the Board of Directors at its meeting held on 10th January, 2020, subject to the approval of the Members by way of postal ballot and relevant regulatory authorities, has considered and approved the proposal to issue upto 45,00,000 (Forty Five Lakhs) warrants to one of the Promoter Group Entity viz. Ashapura Industrial Finance Limited, on preferential basis, which would be converted into or exchanged with Equity Shares at a later date within a period of 18 months from the date of allotment of warrants

Scrip code : 532406 Name : Avantel Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 17.01.2020

AVANTEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2020 ,inter alia, to consider and approve With reference to the subject cited above, this is to inform you that meeting of Board of Directors of the Company will be held on Friday, the 17" day of January, 2020 at Jubilee Heights, 4" Floor, Plot No. 68 & 69, Survey No's. 66 & 67, Madhapur, Hyderabad-500081, Telangana, India, inter-alia to consider and approve the Un-Audited Financial Results for the Third Quarter and Nine Months ended on 31 December, 2019. This is for your information and records.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

AXIS Bank 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 : 542507 Name : Axis Mutual Fund

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

Scrip code : 505506 Name : Axon Ventures Limited

Subject : Disclosure Of Voting Results Of The Meeting Of Equity Shareholders Of Axon Ventures Limited As Per The Directions Of Honorable National Company Law Tribunal, Mumbai Bench

The details of Voting Results of the meeting of equity shareholders of Axon Ventures Limited as per the directions of Honorable National Company law Tribunal, Mumbai Bench held on Wednesday 08th January, 2020 are enclosed in the format specified by SEBI under Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 505506 Name : Axon Ventures Limited

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

Axon Ventures 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 : 505506 Name : Axon Ventures Limited

Subject : Disclosure Of Voting Results Of The Meeting Of Equity Shareholders Of Axon Ventures Limited As Per The Directions Of Honorable National Company Law Tribunal, Mumbai Bench

The details of Voting Results of the meeting of equity shareholders of Axon Ventures Limited as per the directions of Honorable National Company law Tribunal, Mumbai Bench held on Wednesday 08th January, 2020 are enclosed in the format specified by SEBI under Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

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

Subject : Appointment of Company Secretary and Compliance Officer

B.C. Power has informed the BSE that a Meeting of the Board of Directors of Company held today on Friday, the 10th day of January 2020, which was duly commenced at 04:30 P.M. and concluded with vote of thanks at 07.00 P.M. at the registered office of the Company, has inter alia transacted the following business: 1. Appointed Mr. Ankit Garg (M.No. A45917) as a Company Secretary and Compliance Officer of the Company with effect from 10th January 2020.

Scrip code : 509053 Name : Banas Finance Limited

Subject : Disclosure Of Voting Results And Scrutinizer's Report Of The Meeting Of Equity Shareholders Of Banas Finance Limited As Per The Directions Of Honorable National Company Law Tribunal, Mumbai Bench

The details of Voting Results of the meeting of equity shareholders of Banas Finance Limited as per the directions of Honorable National Company law Tribunal, Mumbai Bench held on Wednesday 08th January, 2020 are enclosed in the format specified by SEBI under Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 532946 Name : Bang Overseas 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, Bang Overseas Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532946 Name : Bang Overseas Ltd

Subject : Clarification sought from Bang Overseas Ltd

The Exchange has sought clarification from Bang Overseas Ltd on 09th January, 2020 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 : 972567 Name : Bank Of Baroda

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

MCLR w.e.f. 12.01.2020

Scrip code : 500048 Name : BEML Ltd

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

We wish to inform that the Department of Investment and Public Asset Management (DIPAM), Govt of India vide mail dt. 09.01.2020 intimated the Company that M/s. CBRE South Asia Pvt. Ltd. and M/s. JLL Property Consultants (India) Pvt. Ltd. have been appointed as Consultancy firms for monetization of identified assets of BEML Ltd. This is for kind information please.

Scrip code : 505688 Name : Bharat Gears Ltd.,

Subject : Board Meeting Intimation for Board Meeting S.No. 5/19-20

BHARAT GEARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve Un-Audited Financial Results for the quarter ended December 31, 2019. Pursuant to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that 5/19-20 Meeting of the Board of Directors of the Company is scheduled to be held on January 29, 2020 inter-alia, to consider, approve and take on record the Un-Audited Financial Results for the quarter ended December 31, 2019. Further to our letter dated December 30, 2019, this is to inform that in terms of the Code for Prevention of Insider Trading read with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in the shares of the Company for Promoters/Promoter Group/Directors/Key Managerial Personnel/Designated Persons/Connected Persons of the Company shall be closed till Friday, January 31, 2020. You are requested to take it on your records.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Board Meeting Intimation for Proposed Qualified Institutions Placement Of Equity Shares And Fcchs.

BHARTI AIRTEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020 ,inter alia, to consider and approve Further to our communication dated January 08, 2020 and in terms of Regulations 29(1) and 29(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform you that a meeting of the Special Committee of Directors for Fund Raising of the Company is proposed to be held on Tuesday, January 14, 2020 to inter alia, consider and determine: (i) the issue price of the Equity Shares (including any discount on the floor price calculated in accordance with SEBI ICDR Regulations and as approved by our shareholders pursuant to a resolution dated January 3, 2020); and (ii) the issue price and other terms of the FCCBs. Kindly take the above on record.

Scrip code : 522105 Name : Birla Precision Technologies Ltd

Subject : Board Meeting Intimation for We Wish To Inform You That A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday 14Th Day Of January, 2020 At 1st Floor, Dalamal House, J. B. Marg, Nariman Point, Mumbai - 400 021

BIRLA PRECISION TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/01/2020 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday 14th Day of January, 2020 at 1st Floor, Dalamal House, J. B. Marg, Nariman Point, Mumbai - 400 021, inter alia, to consider and approve, inter alia, following business items: 1. Issue of Shares on preferential Basis 2. Any other Item as may be decided by the Board. Further to inform you that in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015 for prohibitions of trading by insiders, the trading window for dealing in the securities of the company is already closed from 01st day of January, 2020 for the Directors, KMPs, Promoters & Promoters Group and Designated Persons covered under the code with immediate effect to till 48 hours after the declaration of Financial Results for the quarter ended on 31st December, 2019

Scrip code : 526925 Name : Bobshell Electrodes Ltd.

Subject : Board Meeting Intimation for Board Meeting For Considering Results Ended 31.12.2019

Bobshell Electrodes Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Board Meeting for considering Results ended 31.12.2019

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Mr. Deepak Calian Vaidya (DIN 00337276) has ceased to be the Director of the Company with effect from 9th January, 2020 as he has attained the age of 75 years on this date.

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

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

The Company has been granted the Certificate of Registration No. N-13.02378 dated 31st December, 2019 issued by Reserve Bank of India, Mumbai to commence/carry on business of Non-Banking Financial Institution without accepting Public Deposits.

Scrip code : 538476 Name : Capital Trade Links Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Saturday, 18Th January, 2020 At 5.30 P.M. At The Corporate Office Of The Company.

Capital Trade Links Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2020 ,inter alia, to consider and approve 1. Un-Audited Financial Results along with Limited Review Report for the Quarter ended December 31, 2019. 2. Consider any other matter with the permission of Chairman.

Scrip code : 522251 Name : Cenlub Industries Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

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

We wish to inform you that the Company has issued unsecured, Non-Convertible Debentures for Rs.400 crores to CDC Group plc. In this regard, we enclose the Press Release being released for publication. Kindly take the above information on record and acknowledge receipt.

Scrip code : 530839 Name : Clio Infotech Ltd.

Subject : Appointment Of Renukka Marwah As Independent Director- Non Executive Director

This is to inform you that the Board of Directors of the Company have considered and approved the following business: Appointment of Ms. Renukka Marwah as an Independent Director (additional director) of the Company with effect from Board meeting held on 11th November, 2019 for a period of 5 years subject to approval of Shareholders in ensuing Annual General Meeting of the Company. Brief profile of Ms. Renukka Marwah is as under: Ms. Renukka Marwah, aged 36 years, is a Post Graduate Diploma in Business Management. Ms. Renukka Marwah is not related to any of the Director or KMP or promoters of the Company. Kindly take the above on your record.

Scrip code : 530839 Name : Clio Infotech Ltd.

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

This is to inform you that the Board of Directors of the Company have considered and approved the following business: 1. Accepted the resignation of Ms. Tarang Agrawal as Independent Director of the Company w.e.f. 30th September, 2019 due to her pre occupation. 2. Appointment of Ms. Renukka Marwah as an Independent Director (additional director) of the Company with effect from Board meeting held on 11th November, 2019 for a period of 5 years subject to approval of Shareholders in ensuing Annual General Meeting of the Company. Kindly take the above on record.

Scrip code : 532339 Name : Compucom Software Lt.

Subject : Board Meeting Intimation for Intimation Of 04/2019-20 Board Meeting

COMPUCOM SOFTWARE LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2020 ,inter alia, to consider and approve Dear Sir/Madam, Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby intimate that 04/2019-20 meeting of the Board of Directors of the Company will be held on Saturday, January 18, 2020 at 4:00 P.M. at Registered office of the Company at IT 14-15, EPIP, Sitapura, Jaipur-302022 (Rajasthan) inter alia: (i) To consider and approve the Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended on December 31, 2019. (ii) To take on record the Limited Review Report on the Standalone and Consolidated Financial Results of the Company.

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

Subject : Disclosure Of Physical Volumes

Disclosure of Physical Volumes

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

Creditaccess Grameen Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors (BM / 6 / 19 - 20) of the Company will be held on Wednesday, January 22, 2020, at the registered office of the Company, inter-alia, to consider and take on record the unaudited financial results for the quarter and nine months ended December 31, 2019.

Scrip code : 531472 Name : Cybele Industries Limited

Subject : Board Meeting Intimation for Board Meeting Is Scheduled To Be Held On 25.01.2020 To Consider Unaudited Financial Results For The Quarter Ended On 31.12.2019

CYBELE INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2020 ,inter alia, to consider and approve Board meeting is scheduled to be held on 25.01.2020 to consider unaudited financial results for the quarter ended on 31.12.2019

Scrip code : 530393 Name : DB (INTERNATIONAL) Stock Brokers Ltd

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING FOR THE THIRD QUARTER ENDED ON 31ST DECEMBER, 2019.

DB (INTERNATIONAL) STOCK BROKERS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020 ,inter alia, to consider and approve 1.To consider, approve and take on record the Unaudited Financial Results (Consolidated along with Standalone)* for the Third Quarter (Q-3) ended on 31st December, 2019. 2.To consider, approve and take on record resignation of Ms. Himanshi Mittal from the post of Company Secretary and Compliance Officer. 3.To consider any other matter with the permission of the Chair as the board thinks fit or which is incidental and ancillary to the business of the Company.

Scrip code : 532772 Name : DCB Bank Limited

Subject : Board Meeting Intimation for Considering The Unaudited Financial Results (Provisional) For The 3Rd Quarter And The Nine Months Ended December 31, 2019.

DCB Bank Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/01/2020 ,inter alia, to consider and approve the Unaudited Financial Results (Provisional) for the 3rd Quarter and the Nine Months ended December 31, 2019.

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation Pursuant To Regulation 29 And Regulation 33 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Opening Of Trading Window

DECCAN GOLD MINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020 ,inter alia, to consider and approve DECCAN GOLD MINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20th January 2020 (20/01/2020) ,inter alia, to consider and approve Un-audited Standalone and Consolidated Financial Results for the quarter ended 31st December, 2019.

Scrip code : 519588 Name : DFM Foods Ltd.

Subject : Updates on Open Offer

ICICI Securities 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 & Takeovers) Regulations, 2011 (As amended) ("Takeover Regulations") with respect to the Open Offer to the Shareholders of DFM Foods Ltd ("Target Company").

Scrip code : 530959 Name : Diana Tea Co.Ltd.

Subject : Intimation Of Incorporation Of Wholly-Owned Subsidiary Company-Sage Organics Private Limited

Intimation of Incorporation of Wholly-Owned Subsidiary Company-Sage Organics Private Limited

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

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

Current exp ratio

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

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

Current exp ratio

Scrip code : 540063 Name : ECS Biztech Limited

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

This is to inform you that the Hon'ble NCLT has passed oral order and allowed withdrawal of corporate insolvency Resolution Process on 09.01.2020 and certified copy of the order is yet to receive. The company shall submit to BSE certified copy of order on receipt of order.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Clarification sought from Edelweiss Financial Services Ltd

The Exchange has sought clarification from Edelweiss Financial Services Ltd on January 10, 2020, with reference to news

appeared in CNBC TV 18 dated January 10, 2020 quoting "ED summons Edelweiss Group chairman Rashesh Shah in Rs 2,000 crore forex" The reply is awaited.

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Clarification

With reference to news appeared in CNBC TV 18 dated January 10, 2020 quoting "ED summons Edelweiss Group chairman Rashesh Shah in Rs 2,000 crore forex", Edelweiss Financial Services Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 533218 Name : EMAMI REALTY LIMITED

Subject : Revised Outcome Of Board Meeting Held On 10Th January, 2020.

Revised Outcome - Further to our letter dated 10th January, 2020, we hereby inform you that due to some typographical error in the earlier submitted outcome of the Board Meeting held today, i.e. 10th January, 2020, the amount approved for issue of Unlisted, Redeemable, Non-Convertible Debentures ('NCDs') was wrongly mentioned as Rs. 400,00,00,000/- (Four Hundred Crores) instead of Rs. 600,00,00,000/- (Six Hundred Crores). Please note that all information given in the original outcome remains same except that the amount be read as Rs. 600,00,00,000/- (Six Hundred Crores) as mentioned above. The same may be please be taken on record and suitably disseminated to all concerned.

Scrip code : 538684 Name : Encash Entertainment Limited

Subject : Board Meeting Intimation for To Appoint/Re-Appoint Managing Director

Encash Entertainment Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2020 ,inter alia, to consider and approve 1. To consider appointment/re-appointment of Mr. Sachet Saraf as the Managing Director of the Company. 2. To consider general business of the company

Scrip code : 539552 Name : F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform that the Board of Directors at its Meeting held on friday 10th January, 2020, inter alia, considered and approved the appointment of Ms. Nikita Sharma (Membership No: A60595) as a Company Secretary and Compliance Officer of the Company w.e.f. 10th January, 2020.

Scrip code : 500139 Name : Fedders Electric and Engineering Limited

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

meeting of sixth CoC to be held on 16.01.2020 at 3:PM

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration Of Un-Audited Standalone And Consolidated Financial Results Of The Bank For The

Third Quarter And Nine Months Period Ended 31st December 2019

FEDERAL BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020 ,inter alia, to consider and approve Notice of Board Meeting for consideration of Un-Audited Standalone and Consolidated Financial results of the Bank for the third quarter and nine months period ended 31st December 2019

Scrip code : 523696 Name : Fortis Malar Hospitals Limited

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

Sub: Submission of Postal Ballot Notice & Form as prescribed under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 With reference to the captioned subject, please find enclosed the Postal Ballot Notice and Form. This is for your information and records please.

Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : OUTCOME OF THE BOARD MEETING HELD TODAY, I.E., ON FRIDAY, JANUARY 10, 2020 TO CONSIDER THE PROPOSAL OF VOLUNTARY DELISTING OF EQUITY SHARES OF FRONTLINE SECURITIES LIMITED (THE 'COMPANY') RECEIVED FROM THE PROMOTER AND PROMOTER GROUP OF THE COMPANY

This is to inform you that pursuant to the provisions of the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We inform you that in the Board Meeting held today i.e. January 10, 2020 considered the following: 1. The Board noted and placed on record the Intention Letter dated January 06, 2020 received from Mr. Rakesh Kumar Jain (Promoter) and M/s Hope Consultants Limited (member of the Promoter Group) of the Company expressing their intention to voluntarily delist the Equity Shares. 2.The Board appointed M/s. Sundae Capital Advisors Private Limited (SEBI Registration No.: INM000012494) as Merchant Banker to carry out Due Diligence in terms of Regulation 8(1A)(ii) of the Delisting Regulations;

Scrip code : 532155 Name : Gail (India) Ltd.

Subject : Board Meeting Intimation for Prior Intimation Regarding Issue Of Secured/Unsecured Redeemable Non-Convertible Taxable Bonds

GAIL (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/01/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 16th January, 2020 to consider, inter-alia, fund raising by way of borrowing of INR Debt through secured / unsecured, redeemable, taxable Non-Convertible Bond(s) in one or more tranches from time to time on private placement basis within the limits as approved by the Board including delegation for approval of allotment of Bonds to the Allotment Committee

Scrip code : 532155 Name : Gail (India) Ltd.

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

GAIL invites proposals to Fund Start ups working in renewable and alternate energy sources

Scrip code : 540935 Name : Galaxy Surfactants Limited

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

Pursuant to the regulation 30(6) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to inform you that the officials of the Company will be meeting the Institutional Investors on January 15, 2020 in Navi Mumbai. Kindly note that this meeting was originally scheduled on January 8, 2020 but did not take place due to call for Bharat Bandh. The Investor Presentations have already been uploaded on website of the Company www.galaxysurfactants.com and is also available on the website of Stock Exchanges. Kindly note that changes may happen due to exigencies on the part of the Investors / Analyst / Company.

Scrip code : 512493 Name : Garnet International Limited

Subject : Reply For Clarification Sought On Price Movement

Reply for clarification sought on price movement

Scrip code : 512493 Name : Garnet International Limited

Subject : Clarification sought from Garnet International Ltd

The Exchange has sought clarification from Garnet International Ltd on 09th January, 2020 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532345 Name : Gati Limited

Subject : Clarification To The E-Mail Dated January 09, 2020.

Clarification to the above mentioned subject.

Scrip code : 540936 Name : Gautam Gems Limited

Subject : Board to consider Bonus Issue

Gautam Gems Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on January 20, 2020, inter alia, to consider and transact the following business: 1. To consider increase in Authorised share capital of Company and alteration of clause V of memorandum of association of Company pursuant to increase in authorised share capital. 2. To consider the issue of Bonus Share.

Scrip code : 501848 Name : Global Offshore Services Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors at its meeting held today, 10th January, 2020 approved the following: 1. Upon recommendations of Nomination & Remuneration Committee, the Board appointed Mrs.Faisy Vijju (DIN: 06904661) as Additional Director - Independent with immediate effect i.e. 10th January, 2020 and shall hold office till the date of ensuing Annual General Meeting. Her brief profile is enclosed as Annexure-I hereto. 2. With immediate effect, i.e. 10th January, 2020, Mrs.Faisy Vijju also appointed as member on the following Committees of Board of Directors: i) Audit Committee, ii) Nomination & Remuneration Committee iii) Corporate Social Responsibility Committee

Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : News Clarification

With reference to news appeared in economictimes.indiatimes.com dated January 09, 2020 titled "GMR raises debt from Tata-GIC even as planned sale of airport biz pending" GMR Infrastructure Limited has submitted to BSE a copy of Clarification which is been enclosed herewith.

Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Intimation

1. Appointment of Shri Rajnikant Patel as an Additional Director (Non-Executive and Independent) w.e.f January 9, 2020 till the next Annual General Meeting. (Brief profile of Shri Patel is attached herewith) 2. Re-constitution of Nomination and Remuneration Committee of the Company as under :
Sr. No. Name of the Director Status Nature of Directorship
1 Shri Vinod Bhatia Chairman Non-Executive Independent Director
2 Ms. Kokila Panchal Member Non-Executive Independent Director
3 Shri Rajnikant Patel Member Non-Executive Independent Director

Scrip code : 532482 Name : Granules India Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

GRANULES INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2020 ,inter alia, to consider and approve Intimation of Board Meeting

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Revised Policies

intimation regarding revised policies

Scrip code : 541154 Name : Hindustan Aeronautics Limited

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

Pursuant to the Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform you that ICRA Ltd ("ICRA") has given it''s rating on the bank facilities of the Company.

Scrip code : 509820 Name : Huhtamaki PPL Limited

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

Sub: Intimation of Acquisition of Flexible Packaging Business of Mohan Mutha Polytech Private Limited on a slump sale basis.

Ref: Intimation on proposed acquisition of the Flexible Packaging Business of Mohan Mutha Polytech Private Limited on a slump sale basis dated 30th September, 2019. Dear Sir/Madam, Further to our intimation dated 30th September, 2019 and in pursuance of Regulation 30 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations

and Disclosure Requirements) Regulations, 2015, ('the Listing Regulations'), we are glad to inform that the Company has completed the acquisition of Flexible Packaging Business of Mohan Mutha Polytech Private Limited located in Sri City, Andhra Pradesh, in terms of the Business Transfer Agreement dated 30th September, 2019 entered by the Company with Mohan Mutha Polytech Private Limited. Kindly take the above information on your records.

Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

January 09, 2020 BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400001 Dear Sir/
Madam Subject: Submission of report under Regulation 90(1) In terms of the requirement under Regulation 90(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Monthly portfolio of the schemes of ICICI Prudential Mutual Fund. Request you to take the same on record. For ICICI Prudential Asset Management Company Limited (Investment Manager to ICICI Prudential Mutual Fund) Authorised Signatory Encl:a/a

Scrip code : 500106 Name : IFCI Ltd.

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

Appointment of Director

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

Subject : Request Being Made To Ministry Of Corporate Affairs (MCA) For Investigation On A Suspicious Transaction

This is to inform that, as stated in the Note 52 (in the Annual Accounts of the Company for FY 2018-19), relating to the provision for advance aggregating to Rs.65 Crore for purchase of cement paid during the period 2018-19 to a party, the management is of the opinion that the said transaction is suspicious in nature and Board of Directors decided to initiate investigation by informing Ministry of Corporate Affairs (MCA). Accordingly, the Chairman of the Board requesting the Secretary, MCA to refer the matter for further investigation and take such necessary steps as may deem fit.

Scrip code : 538541 Name : Inceptum Enterprises Limited

Subject : RESIGNATION OF COMPANY SECRETORY

RESIGNATION OF COMPANY SECRETORY

Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Update Regarding The Buy-Back Of Upto 6,66,66,666 Fully Paid-Up Equity Shares Of The Company Having Face Value Rs. 2/- Each ('Equity Shares'), At Rs. 150/- Per Equity Share, Through The Tender Offer Route.

Further to our letter dated January 7, 2020, please find enclosed herewith a copy of Letter of Offer and Tender Form in relation to the Buy-back. The Letter of Offer and Tender Form will also be available on the website of the Company at www.indiabullsvventures.com.

Scrip code : 959008 Name : Indian Overseas Bank

Subject : Increase In Authorized Capital Of The Bank

Increase in Authorized Capital of the Bank

Scrip code : 541300 Name : IndInfravit Trust

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

In terms of the SEBI (Infrastructure Investment Trusts) Regulations, 2014, we are pleased to enclose herewith the postal ballot notice dated 9th January 2020 and the postal ballot form being sent to all the unitholders on 10th January 2020 by LTIDPL IndvIT Services Limited, Investment Manager of IndInfravit Trust. The unitholders can approve the resolutions through e-voting or physical postal ballot form.

Scrip code : 532150 Name : Indraprastha Medical Corporation Lt

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

INDRAPRASTHA MEDICAL CORP.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that a meeting of the Board of Directors of the Company will be held on Monday, 3rd February, 2020, to consider and approve, the unaudited financial results for the quarter and nine months ended 31st December, 2019. This is for your information and record.

Scrip code : 500209 Name : Infosys Ltd

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

Press Release - Infosys Audit Committee Finds No Evidence of Financial Impropriety or Executive Misconduct

Scrip code : 502330 Name : International Paper APPM Limited

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

Intimation of change of name from International Paper APPM Limited to Andhra Paper Limited

Scrip code : 540134 Name : ISHAAN INFRASTRUCTURE AND SHELTERS LIMITED

Subject : Board Meeting Intimation for Notice Of 07Th (07/2019-20) Meeting Of The Board Of Directors.

Ishaan Infrastructures And Shelters Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/01/2020 ,inter alia, to consider and approve This is to inform you under Regulation 29 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Thursday, 16th January 2020 at the Registered Office of the Company at 11 A.M. to transact following business; 1.. To consider and approve the Change of Registered Office of the Company from one place to another within the local limits of city where present Registered Office is situated. 2. Any other item with the permission of the

Chair and Majority of Directors.

Scrip code : 532705 Name : Jagran Prakashan Limited

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

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

Scrip code : 532627 Name : Jaiprakash Power Ventures Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

In continuation to our disclosure made vide letter No.JPVL:SEC:2019 dated 2nd January, 2020: After receipt of in-principle approval from NSE vide letter No.NSE/LIST/22774 dated 7th January, 2020 and BSE vide letter No.DCS/PREF/BA/PRE/ 471/2019-20 dated 7th January, 2020, the Company had issued Private Placement Offer cum Share Application in Form PAS-4 to JSWEL on 9th January, 2020 with offer to subscribe 35,17,69,546 equity shares of Rs. 10 each at par on Private Placement Basis to JSWEL on conversion of a part of their outstanding debt. On receipt of duly executed Private Placement Offer cum Share Application in Form PAS-4 from JSWEL, the Committee of Directors for Debt Restructuring (Committee), inter-alia, authorized to make the allotment of Shares to JSWEL, in its meeting held on 10th January, 2020, which concluded at 3.00 P.M has allotted 35,17,69,546 equity shares of Rs. 10 each at par on Private Placement Basis to JSWEL on conversion of part of their outstanding loans.

Scrip code : 512233 Name : Jaybharat Textiles And Real Estate Limited

Subject : Intimation Of Initiation Of Corporate Insolvency Resolution Process (CIRP) And Appointment Of Interim Resolution Professional (IRP)

We hereby intimate your good office that CIRP has been initiated in respect of JAYBHARAT TEXTILES AND REAL ESTATE LIMITED under the provisions of Insolvency and Bankruptcy Code 2016 ('Code') by an order of National Company Law Tribunal ('NCLT') order dated 03rd January, 2020 and order received on 09th January, 2020. As per section 17 of Code the powers of the board of JAYBHARAT TEXTILES AND REAL ESTATE LIMITED (the corporate debtors) stand suspended and such powers shall be vested with Mr.Naren Seth, INTERIM RESOLUTION PROFESSIONAL having IP Registration No. IP/P-00133-IBBI/IPA-001/IP-P00133/2017-2018/10275 appointed as the Interim Resolution Professional.

Scrip code : 532508 Name : Jindal Stainless Limited

Subject : Clarification

Jindal Stainless Ltd has submitted to BSE a copy of Clarification dated January 10, 2020.

Scrip code : 532286 Name : Jindal Steel & Power Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results Of The Company, Both On Standalone And Consolidated Basis, For The 3Rd Quarter And Nine Months Ended On December 31, 2019 Of The Financial Year 2019-20.

JINDAL STEEL & POWER LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2020 ,inter alia, to consider and approve the Un-audited Financial Results of the Company, both on standalone and

consolidated basis, for the 3rd quarter ended on December 31, 2019 of the Financial Year 2019-20. Further, in continuation to our earlier intimation dated December 27, 2019, in compliance of the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's "Code of Internal Procedures and Conduct for prevention of Insider Trading in Securities of Jindal Steel & Power Limited", the Trading Window for trading in the securities of the Company by the designated person(s)/ connected person(s) of the Company has been closed from January 1, 2020 and will remain closed till 48 hours after the aforesaid results made public.

Scrip code : 532162 Name : JK Paper Ltd.

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to intimate you that CRISIL has (i) withdrawn its rating on Rs 378 crore long term bank facility of the Company at the company's request (for unused facilities) and partial repayment of term loans, and (ii) provided its rating for additional Term loan of Rs. 375 crore sanctioned to the Company and has reaffirmed its rating of the Company.

Scrip code : 533148 Name : JSW Energy Limited

Subject : Acquisition Of Stake On Conversion Of Loan To Equity Of Jaiprakash Power Ventures Limited

Dear Sir Vide our communication dated 2nd January, 2020, we had informed you that the Company had entered into an agreement with Jaiprakash Power Ventures Limited (JPVL) to re-structure the principal outstanding amount of Rs.751.77 crore owed by JPVL to the Company. One of the terms of the agreement was the conversion of an amount of Rs.351.77 crore into equity shares of JPVL at par value of Rs.10 each. We now wish to inform you that these equity shares have been allotted to the Company by JPVL. The details, as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, are given in Annexure - A to this letter.

Scrip code : 507779 Name : Kanpur Plastipack Limited

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

KANPUR PLASTIPACK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 31.12.2019.

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider The Standalone And Consolidated Audited Financial Results Of The Company For The Quarter Ended December 31, 2019 And To Declare 3Rd Interim Dividend For The Financial Year 2019-2020

KEWAL KIRAN CLOTHING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve Apropos the captioned subject please be informed that the next meeting of the Board of Directors of the company is scheduled to be held on Tuesday, January 28, 2020 for interalia considering the following agenda items: 1. Approve the Standalone and Consolidated Audited Financial Results of the company for the quarter ended December 31, 2019. 2. Declaration of 3rd Interim Dividend for the financial year 2019-2020. This is for your kind information and records pursuant to Regulation 29(1)(a) and 29(1)(e) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Thanking you. Yours faithfully, For Kewal Kiran Clothing Ltd. ABHIJIT WARANGE
VICE PRESIDENT - LEGAL & COMPANY SECRETARY

Scrip code : 532067 Name : Kilpest India Ltd.

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

KILPEST INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter ended December 31, 2019 .

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

Kirloskar Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve 1. Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, 30 January 2020, inter alia; to consider and take on record Standalone and Consolidated Un-audited Financial Results for the quarter ended 31 December 2019. 2. The Trading Window for dealing in Securities of the Company has been closed from 1 January 2020, as communicated vide our letter dated 27 December 2019 and shall remain closed till 4 February 2020, as per the Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and Immediate Relatives of Designated Persons of Kirloskar Industries Limited under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation 2015, as amended. You are requested to take the same on record.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

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

KIRLOSKAR PNEUMATIC CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/01/2020 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter and nine months ended on December 31, 2019.

Scrip code : 500458 Name : Kore Foods Limited

Subject : Outcome Of The Board Meeting.

Submission of Outcome of Board Meeting dated 10.01.2020.

Scrip code : 530299 Name : Kothari Products Ltd.

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

KOTHARI PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the Un-audited Standalone and Consolidated Financial Results for the quarter & nine months ended on 31st December, 2019.

Scrip code : 526423 Name : Kriti Industries (India) Ltd.

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

KRITI INDUSTRIES (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve Un-Audited Financial Results for the Quarter Ended 31st December, 2019.

Scrip code : 533210 Name : Kriti Nutrients Ltd

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

Kriti Nutrients Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve Un-Audited Financial Results for the Quarter Ended 31st December, 2019.

Scrip code : 530149 Name : KSL AND INDUSTRIES LTD

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of CS Anjali Sharma as Company Secretary and Compliance Officer of the Company.

Scrip code : 523457 Name : Linde India Limited

Subject : Clarification

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

Scrip code : 523457 Name : Linde India Limited

Subject : Clarification sought from Linde India Ltd

The Exchange has sought clarification from Linde India Ltd on January 10, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin Appoints J. Alan Butcher as Chief Corporate Development Officer.

Scrip code : 511768 Name : Master Trust Ltd.

Subject : INTIMATION OF RECONSTITUTION OF COMMITTEE OF THE BOARD OF DIRECTORS

Pursuant to the applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the exchange is hereby intimated that board of Directors of the company vide resolution passed on December 13, 2019 approved the reconstitution of the Committees of the Board.

Scrip code : 539219 Name : MAURIA UDYOG LIMITED

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Intimation for Appointment of Additional Director [Non-Executive Independent Director]

Scrip code : 526235 Name : Mercator Limited

Subject : Results Of Postal Ballot (Including E-Voting) Under Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We refer to our letter No. ML/SE/ 2019-20/83 dated December 11, 2019, enclosing therewith the Postal Ballot Notice along with Explanatory Statement for seeking the consent of the shareholders for a matters listed therein, by Postal Ballot (including e-voting). The results of the proposed resolution in Postal Ballot Notice are as follows: 1. Strategic Sale of Participating Interest of Oil Block in Material Subsidiary The resolution was approved by the members with requisite majority. Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the voting results of the said Postal Ballot (including e-voting) along with the Scrutinizer's Report. This is for your information and records.

Scrip code : 507621 Name : Milkfood Ltd.,

Subject : Notice Of Extra-Ordinary General Meeting Of The Company Is Scheduled To Be Held On Friday, The 7Th February, 2020.

We would like to inform you that Extra-Ordinary General Meeting of the Company is scheduled to be held on Friday, the 7th February, 2020 at 9.00 a.m. at the registered office of the Company at Bahadurgarh, Distt. Patiala, Punjab. Please find enclosed herewith Notice of Extra-Ordinary General Meeting of 'Milkfood Limited'. This may be taken as due compliance of Regulation 30 of SEBI (Listing Obligations and Disclosures) Regulations, 2015.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Board Meeting Intimation for Consideration & Approval Of Unaudited Financial Results For The Quarter & Nine Months Ended December 31, 2019 & Declaration Of Interim Dividend For FY 2019-20, If Any.

MOTILAL OSWAL FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform the Exchange that the Meeting of the Board of Directors of the Company will be held on Wednesday, January 22, 2020, inter alia, to consider and approve the following matters: ? Unaudited Financial Results (Standalone & Consolidated) for the quarter & nine months ended December 31, 2019. ? Declaration of Interim Dividend on the Equity Shares for the financial year 2019-20, if any, and fix record date for the said purpose. Further, as per the Listing Regulations, notice of the Board Meeting would also be available on the website of the Company i.e. www.motilaloswalgroup.com, BSE Limited i.e. www.bseindia.com and National Stock Exchange of India Limited i.e. www.nseindia.com.

Scrip code : 534312 Name : MT EDUCARE LIMITED

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Resignation

of Non-Executive Director

Scrip code : 533202 Name : NEL HOLDINGS LIMITED

Subject : Outcome Of The Board Meeting Held On Jan 10, 2020

As intimated vide our letter dated December 13, 2019, the Board of Directors of the Company met today i.e on Friday, January 10, 2020 and have deferred the proposal for voluntary delisting of the equity shares of the Company. The meeting concluded at 1.30 PM.

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

Subject : Board Meeting Intimation for Board Meeting Of Netlink Solutions (India) Limited To Be Held
 On January 20, 2020

NETLINK SOLUTIONS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/01/2020 ,inter alia, to consider and approve Dear Sir, This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, January 20, 2020 at the registered office of the Company to consider and approve, inter-alia, the following: 1. Unaudited Financial Results for the Third Quarter ended December 31, 2019; and 2. Any other matter with the permission of the Chair. Kindly note the same and acknowledge the receipt.

Scrip code : 538019 Name : Oceanaa Biotek Industries Limited

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

With reference to the captioned subject and pursuant to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today on 10th January, 2020 has approved the Shifting of Registered Office of the Company from 4B-1 Eastern Portion, 4th Floor, Centre Point Apartment, Sadhullah Street, T Nagar - 600017, Tamil Nadu to FLAT NO.C-4, CEEBROS APARTMENTS. NO.2, SARAVANA STREET, T.NAGAR, CHENNAI-600017, TAMILNADU Kindly take this in your records.

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Outcome Of Board Meeting

1.Approved to lease company''s property at Kannigaipper2.After discussion the Board has accepted his resignation with retrospective effect from 25th December, 2019.3.Approval for Related Party Transactions:The BOD approved Revised RPTfor the year 2019-20 as detailed below:

Volume of sales	Name of the Related party:	Volume of purchase
1.Olympic Paper Products-Partnership firm	Rs 50 Lakhs p.a.	Rs.30 Lakhs p.a.
2.Olympia Paper & Stationery Stores- Partnership firm	Rs. 50 Lakhs p.a.	Rs.40 Lakhs p.a.
3.M/S. Print & Get - Partnership firm	Rs.88 Lakhs p.a.	Rs.15 Lahs p.a.

Scrip code : 502420 Name : Orient Paper & Industries Ltd.

Subject : Board Meeting Intimation for Un-Audited Quarterly Financial Results

ORIENT PAPER & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/01/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Monday, the 27th January,2020 to consider inter alia Unaudited Quarterly Financial Results of the Company

for the quarter ended 31st December, 2019 subject to 'Limited Review' by the Auditors of the Company.

Scrip code : 526747 Name : P.G.Foils Ltd.

Subject : Reconstitution Of Committees Due To Resignation Of Shri Udhan Kumar Chordia

reconstitution of audit committee, remuneration committee, Shareholder grievance committee and independent director committee

Scrip code : 507970 Name : Paramount Cosmetics (India) Ltd

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

In pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Ms. Pooja Agrawal, Company Secretary & Compliance Officer of the Company, has resigned from the services of the Company with effect from January 10, 2020 and further accepted by the Board of Directors on an immediate effect.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 10.01.2020

Scrip code : 501144 Name : Peoples Investments Ltd.,

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

PEOPLES INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the Third Quarter and Nine Months ended on December 31, 2019.

Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting On February 13Th,2020

PHARMAIDS PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Dear Sir, Please find attached Board Meeting Notice to be held on 13th February,2020 at 11.00 a.m. at corporate office to consider and approve the unaudited Financial Results for the Quarter Ended December 31st,2019. This is for your information please. Regards Ghisulal Jain Managing Director

Scrip code : 509220 Name : PTL Enterprises Ltd

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

 Ref.: Kochi Metro Case

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, and further to our later dated July, 22nd 2019 we wish to inform you that in the matter of Kochi Metro land compensation appeal filed by the Kochi Metro and Govt. of Kerala against the order of single Bench fixed for admission hearing has been dismissed by the Double Bench of Chief Justice in limine itself on the ground that Govt. has no reversionary rights over the land and has to pay PTL as agreed. Further the Company has filed a contempt petition for non-compliance of order of single Bench, by Kochi Metro, in which Distt. Magistrate has already been issued show cause notice, which will be heard by the Court. Company is applying for the copy of the order of the Double Bench of Chief Justice of Kerala High Court.

Scrip code : 511116 Name : Quadrant Televentures Limited

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

Resignation of Director

Scrip code : 532441 Name : Rainbow Denim Ltd.

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

POST FACTO INTIMATION OF THE FIRST MEETING OF COMMITTEE OF CREDITORS (COC) OF THE COMPANY HELD ON TUESDAY,07TH JANUARY, 2020.

Scrip code : 503127 Name : Raja Bahadur International Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of The Un-Audited Financial Results (Standalone & Consolidated) For The Quarter Ended December 31,2020.

RAJA BAHADUR INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Pursuant to Regulations 29 (1) & (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform you that the Meeting of the Board of Directors of the Company is being convened on Thursday, January 30, 2020 at 03.00 p.m. to interalia approve the Un-audited Financial Results (Standalone & Consolidated) for the Quarter ended December 31, 2019. In continuation of our letter dated December 27, 2019 and Pursuant to Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the Company's securities shall be re-opened on Monday, February 03, 2020.

Scrip code : 532369 Name : Ramco Industries Ltd

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

The Company has invested Rs.5 Crores in the Capital of Lynks Logistics Limited by way of subscribing to 5 Crores equity shares of Re.1/- each, through their Rights Issue. Consequent to the investment, the total shareholding of our Company in Lynks Logistics Limited is 12,69,00,000 shares of face value of Re.1/- each constituting 16.62% of its paid up share capital. The disclosure required under Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 is enclosed. We request you to kindly take the above on record.

Scrip code : 533262 Name : Ramky Infrastructure Limited

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

Ramky Infrastructure 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 : 504903 Name : Rath Steel & Power Ltd,

Subject : Board Meeting Intimation for Notice Of Board Meeting Dated 15.01.2020

RATHI STEEL & POWER LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2020 ,inter alia, to consider and approve 1. To appoint Chairman of the meeting to call the meeting to order. 2. To Ensure Quorum of the Meeting 3. To grant leave of absence, if any. 4. To take note and confirm the minutes of previous meeting of board of directors of the Company. 5. To consider and approve Unaudited Financial Results for the Quarter ended on June 30, 2019. 6. To consider and approve Unaudited Financial Results for the Quarter/Year ended on September 30, 2019. 7. Any other businesses with permission of the Chair.

Scrip code : 537840 Name : Raunaq EPC International Limited

Subject : Board Meeting Intimation for Board Meeting S.No: 5/19-20

Raunaq EPC International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve Standalone and Consolidated Un-Audited Financial Results for the quarter ended December 31, 2019. Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that 5/19-20 Meeting of the Board of Directors of the Company is scheduled to be held on January 30, 2020 inter-alia; to consider, approve and take on record the Standalone and Consolidated Un-Audited Financial Results for the quarter ended December 31, 2019. Further to our letter dated December 30, 2019, this is to inform that in terms of the Code for Prevention of Insider Trading read with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in the shares of the Company for Promoters/Promoter Group/Directors/Key Managerial Personnel/Designated Persons/Connected Persons of the Company shall be closed till Saturday, February 01, 2020. You are requested to take it on your records.

Scrip code : 523650 Name : Redex Protech Ltd.,

Subject : Board Meeting Intimation for Appointment Of Auditor, Providing Corporate Guarantee Etc

REDEX PROTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2020 ,inter alia, to consider and approve Appointment of Auditor, Providing Corporate Guarantee etc

Scrip code : 539769 Name : Reliance Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Nippon India Mutual Fund - Monthly Portfolios as on 31st December, 2019

Scrip code : 531447 Name : Rockon Enterprises Limited

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

Rockon Enterprises 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 : 531447 Name : Rockon Enterprises Limited

Subject : Disclosure Of Voting Results And Scrutinizers Report Of The Meeting Of Equity Shareholders Of Rockon Enterprises Limited As Per The Directions Of Honorable National Company Law Tribunal, Mumbai Bench

The details of Voting Results of the meeting of equity shareholders of Rockon Enterprises Limited as per the directions of Honorable National Company law Tribunal, Mumbai Bench held on Wednesday 08th January, 2020 are enclosed in the format specified by SEBI under Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 542734 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Portfolio for month ended December 2019

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 17/12/2019

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 12/12/2019

Scrip code : 507984 Name : SER Industries Ltd

Subject : Board Meeting Intimation for Un-Audited Financial Result Of The Company For The 3Rd Quarter Ended

SER INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2020 ,inter alia, to consider and approve Un-audited financial result of the company for the 3rd quarter ended

Scrip code : 512289 Name : Shirpur Gold Refinery 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, Shirpur Gold Refinery Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 512289 Name : Shirpur Gold Refinery Ltd.

Subject : Clarification sought from Shirpur Gold Refinery Ltd

The Exchange has sought clarification from Shirpur Gold Refinery Ltd on 09th January, 2020 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 : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Press Release In Connection With Issuance Of USD 500 Million Senior Secured Notes (Social Bonds) Under The USD 3,000,000,000 Global Medium Term Note Programme

Please find enclosed herewith a press release being issued by the Company in connection with issuance of USD 500 million Senior Secured Notes (Social Bonds) under the USD 3,000,000,000 Global Medium Term Note Programme. The same is being hosted on the Company's website at www.stfc.in in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Intimation In Connection With Pricing Of Senior Secured Notes (Social Bonds) To Be Issued Under USD 3,000,000,000 Global Medium Term Note Programme

Further to our letters dated December 27, 2019, December 31, 2019, January 06, 2020 and January 09, 2020, we wish to inform you that the Banking and Finance Committee in today's meeting approved issuance of USD 500,000,000 5.100 percent Senior Secured Notes due 2023 (Social Bonds) under the USD 3,000,000,000 Global Medium Term Note Programme established on December 27, 2019. The Company has priced USD 500 million Social Bonds as per the details contained in Annexure-I. The Company shall make necessary intimation upon issuance and allotment of the Social Bonds. The meeting commenced at 11.00 p.m. and concluded at 11.30 p.m. This is in compliance with Regulation 30 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015.

Scrip code : 538635 Name : SNOWMAN LOGISTICS LIMITED

Subject : Draft Letter of Offer

JM Financial Limited ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer in relation to the Open Offer to the Public Shareholders of Snowman Logistics Ltd ("Target Company").

Scrip code : 532218 Name : South Indian Bank Ltd.

Subject : Update on board meeting

The Board Meeting to be held on 16/01/2020 has been revised to 16/01/2020 Pursuant to Regulation 29(1)(d) read with Regulation 29(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of The South Indian Bank Limited will be held on January 16, 2020 to inter alia consider and approve the issuance of Basel III compliant Tier I bonds in one or more tranches, on such terms and conditions as the Board may deem fit. We request you to take on record and the same be treated as compliance under the applicable clauses(s) of the Securities and Exchange Board of India (Listing Obligations and

Disclosure Requirements) Regulations, 2015.

Scrip code : 513414 Name : Splendid Metal Products Limited

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

With reference to our letter dated 19th April, 2019 informing about the initiation of CIRP in respect of the Company under the provisions of Insolvency and Bankruptcy Code, 2016 and our letter dated 03.10.2019, kindly note that the Hon' ble National Company Law Tribunal, Hyderabad bench vide its order dated 7th January, 2020 has granted an extension of CIRP for a further period of 60 (Sixty) days with effect from 01.01.2020 (i.e. from 01.01.2020 to 01.03.2020).

Scrip code : 532904 Name : Supreme Infrastructure India Limited

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

This is to inform you that the Board of Directors of Supreme Infrastructure India Limited at its meeting held today, i.e. 10th January, 2020 has approved the draft Scheme of Compromise and Arrangement between Supreme Infrastructure India Limited and the creditors of the Company as may be modified from time to time under Section 230 and other applicable provisions, if any of the Companies Act, 2013 and the rules and regulations made thereunder (including any statutory modification(s) or re-enactment(s) thereof for the time being in force) and subject to approvals of shareholders, creditors of the Company as may be directed by National Company Law Tribunal, Bench at Mumbai and subject to such other approval as may be necessary including BSE Limited, National Stock Exchange of India Limited, Securities and Exchange Board of India and other regulatory or statutory authorities as may be applicable/required.

Scrip code : 533298 Name : Surana Solar Limited

Subject : Clarification sought from Surana Solar Ltd

The Exchange has sought clarification from Surana Solar Ltd on 09th January, 2020 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 : 533298 Name : Surana Solar Limited

Subject : Clarification

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

Scrip code : 530239 Name : Suven Life Sciences Ltd.

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

Shri D. G. Prasad, the Independent Director has demitted his office of Director in Suven Life Sciences Ltd w.e.f. 10th January, 2020 and decided to continue as Independent Director on the Board of Suven Pharmaceuticals Limited as per the rearrangement of the compositions of the both Boards of Suven Life Sciences Ltd and Suven Pharmaceuticals Ltd as approved by the respective Boards. Mr. D. G. Prasad had already joined the Board of Suven Pharmaceuticals Ltd as its Independent Director

w.e.f. 30th November, 2019

Scrip code : 530239 Name : Suven Life Sciences Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Changes in KMPs of Suven Group companies and Change in Directorship of SLSL

Scrip code : 503816 Name : Swadeshi Polytex Ltd.,

Subject : Clarification sought from Swadeshi Polytex Ltd

The Exchange has sought clarification from Swadeshi Polytex Ltd on January 10, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 517385 Name : Symphony Limited

Subject : Video Interview Of Mr. Achal Bakeri, Chairman And Managing Director To Axis Capital Limited

Video Interview of Mr. Achal Bakeri, Chairman and Managing Director to Axis Capital Limited

Scrip code : 531173 Name : Syschem (India) Ltd.

Subject : Board Meeting Intimation for Considering And Approving Un-Audited Financial Results For The Quarter Ended 31.12.2019

SYSCHEM (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/01/2020 ,inter alia, to consider and approve Un-audited financial results for the quarter ended 31.12.2019

Scrip code : 500770 Name : Tata Chemicals Ltd

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

Sanction of scheme of Arrangement between Tata Chemicals Limited and Tata Global Beverages Limited and their irrespective shareholders and creditors under Sections 230-232 of the Companies Act, 2013

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Record Date For Third Interim Dividend

Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Fri, Jan 17, 2020, inter alia to:i.approve and take on record the audited financial results of the Company under Indian Accounting Standards (Ind AS) for the quarter and nine months ended Dec 31,2019;ii. approve and take on record the audited consolidated financial results of the Company and its subsidiaries under Ind AS for the quarter and nine months ended Dec 31, 2019; and iii.consider declaration of a Third Interim Dividend to the equity shareholders. The Third Interim Dividend, if declared, shall be paid to the equity shareholders of the Company whose names appear on the Register of Members of the Company or in

the records of the Depositories as beneficial owners of the shares as on Sat, Jan 25, 2020 which is the Record Date fixed for the purpose.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company had on January 4, 2020, informed the stock exchange regarding the appeal filed by the Company in the Hon'ble Supreme Court of India on January 3, 2020 (i) to set aside the Judgement dated December 18, 2019 in the case of 'Cyrus Investments Pvt. Ltd. & Anr. v. Tata Sons Ltd. & Ors.' (Company Appeal No. 254 of 2018) and 'Cyrus Pallonji Mistry v. Tata Sons Ltd. & Ors.' (Company Appeal No. 268 of 2018) which has directed reinstatement of Mr. Cyrus Pallonji Mistry as Director of the Company for rest of the tenure and (ii) in the interim stay on operation of the said Judgement to the extent it relates to the Company. The Hon'ble Supreme Court of India has, vide its order dated January 10, 2020, granted a stay on the operation of the said Judgement and had posted the matter for detailed hearing at a later date.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Board Meeting Intimation for Approval Of Financial Results And Consideration Of Declaration Of Third Interim Dividend

TATA CONSULTANCY SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/01/2020 ,inter alia, to consider and approve i. approve and take on record the audited financial results of the Company under Indian Accounting Standards (Ind AS) for the quarter and nine months ended December 31, 2019; ii. approve and take on record the audited consolidated financial results of the Company and its subsidiaries under Ind AS for the quarter and nine months ended December 31, 2019; and iii. consider declaration of a Third Interim Dividend to the equity shareholders.

The Third Interim Dividend, if declared, shall be paid to the equity shareholders of the Company whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Saturday, January 25, 2020 which is the Record Date fixed for the purpose.

Scrip code : 500800 Name : Tata Global Beverages Limited

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

Sanction of the Scheme of Arrangement amongst Tata Global Beverages Limited and Tata Chemicals Limited and their respective shareholders and creditors under section 230-232 of the Companies Act, 2013

Scrip code : 951172 Name : Tata Motors Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a Press Release issued by Jaguar Land Rover (UK), our wholly owned subsidiary, on the cited subject, content of which is self-explanatory. This is for the information of the Exchanges and the members.

Scrip code : 538830 Name : Tata Mutual Fund

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

NAV 09/01/2020

Scrip code : 524156 Name : TCM Ltd.

Subject : Intimation On Incorporation Of A Subsidiary Company Of TCM LTD

Further to our intimation of Outcome of Board Meeting held on 31st December 2019, regarding the approval for Incorporation of a subsidiary company with 51% shareholding of TCM Ltd, we would like to inform you that, the said subsidiary company with 51% shareholding of TCM Ltd is Incorporated on 07th January 2020 in the name of ISPARK LEARNING SOLUTIONS PVT LTD (CIN:U74999KL2020PTC061044) which will provide IT/ Internet enabled solutions for training and education, Live tutoring using Internet/VC, Professional coaching or Tuitions, Training and Research in to Robotics, Consulting services, developing software products in the field of training, education and further selling, licensing and franchising software products.

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

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

We are enclosing herewith the Press Release dated January 10, 2020 titled: 'Thomas Cook wins award for Best Outbound Tour Operator at SATTE Awards 2020.' This is for your information and records.

Scrip code : 531644 Name : Tokyo Finance Ltd.

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

TOKYO FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2020 ,inter alia, to consider and approve Unaudited Financial Results Of The Company For The Quarter Ended December 31, 2019

Scrip code : 500418 Name : Tokyo Plast International Ltd.

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

TOKYO PLAST INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/01/2020 ,inter alia, to consider and approve Unaudited Financial Results Of The Company For The Quarter Ended December 31, 2019 .

Scrip code : 532779 Name : TORRENT POWER LIMITED

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

Revision in Credit rating for debt programme and bank facilities of Torrent Power Limited by CRISIL

Scrip code : 532812 Name : Transwarranty Finance Limited

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

Pursuant to Regulation 30 read with para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing

Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchange that Mr. Sreedhar Hirimbi, Company Secretary and Compliance Officer of the Company, has retired from the services of the Company w.e.f. from today, i.e. 10th January, 2020

Scrip code : 531279 Name : Trishakti Electronics & industries

Subject : Update on board meeting

The Board Meeting to be held on 10/08/2019 has been revised to 10/08/2019 The Board Meeting to be held on 10/08/2019 has been revised to 10/08/2019

Scrip code : 500148 Name : Uflex Limited

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

Credit Rating

Scrip code : 531762 Name : Unjha Formulations Ltd.

Subject : Board Meeting Intimation for Intmation Of Board Meeting For Un-Audited Fin Results For The Quater Ended 31.12.2019 Under Regu 29(1)(A) Of SEBI(LODR) Regulations ,2015.

UNJHA FORMULATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve Intmation of Board Meeting for Un-Audited Fin Results for the Quater Ended 31.12.2019 under Regu 29(1)(a) of SEBI(LODR) Regulations ,2015.

Scrip code : 542786 Name : UTI Mutual Fund

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

Nav

Scrip code : 526941 Name : Vaishno Cement Co. Ltd.

Subject : Board Meeting Intimation for Board Meeting To Consider Inter-Alia Unaudited Financial Result For The Quarter Ended 31.12.2019 And Notice Of Trading Window Closure

VAISHNO CEMENT CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve and take on record the Unaudited Financial Results for the quarter ended 31.12.2019. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window in respect of dealings in the Equity Shares of the Company will remain closed for the Directors and other designated persons of the Company from 04.02.2020 till the expiry of 48 hours after the declaration of financial results. We request you to kindly take the above on record and disseminate the information to the concerned.

Scrip code : 541578 Name : Varroc Engineering Limited

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

Varroc Engineering Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended on December 31, 2019.

Scrip code : 532953 Name : V-Guard Industries Ltd.

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

Outcome of circular resolution passed by the Board of Directors of the company.

Scrip code : 530151 Name : Vijay Textiles Ltd.

Subject : Clarification sought from Vijay Textiles Ltd

The Exchange has sought clarification from Vijay Textiles Ltd on 09th January, 2020 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 : 530151 Name : Vijay Textiles 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, Vijay Textiles Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530961 Name : Vikas EcoTech Limited

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

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that Mr. Devender Kumar Garg has resigned from the Directorship of the Company with immediate effect i.e. 10th January, 2020 quoting his personal reasons. He was holding position of Whole Time Director in the Company. Kindly take above on record.
Thanking you.

Scrip code : 512064 Name : VISHVPRABHA VENTURES LIMITED

Subject : Reconstitute Of Committees Of The Board Of Directors

We would like to inform that the Board of Directors has approved the appointment of Mr. Aniket Mahendra Bhosale as Additional Director (Non-Executive, Independent) on Board of the Company effective from w.e.f. January 09, 2020 and pursuant to the provision of section 178 of the Companies Act. 2013, reconstituted / rechristened the Audit Committee and Nomination and Remuneration Committee.

Scrip code : 512064 Name : VISHVPRABHA VENTURES LIMITED

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

We would like to inform that pursuant to the applicable provisions and rules of Companies Act, 2013, and subject to shareholders' approval the Board of Directors of the Company has approved the change in designation of Mr. Akash B. Karne (DIN: 07949609) from Non-Independent, Non-Executive Director to Executive (Non-Independent) Director at the Board Meeting held on January 09, 2020. w.e.f. January 09, 2020.

Scrip code : 512064 Name : VISHVPRABHA VENTURES LIMITED

Subject : Appointment Of An Additional Independent Director Of The Company

We would like to inform that pursuant to the applicable provisions and rules of Companies Act, 2013, and subject to shareholders' approval the Board of Directors has approved the appointment of Mr. Aniket Mahendra Bhosale (DIN. 08663049) as an Additional Director (Non-Executive, Independent) on Board of the Company with effect from January 09, 2020.

Scrip code : 512064 Name : VISHVPRABHA VENTURES LIMITED

Subject : Outcome Of Board Meeting

We would like to inform that the Board of Directors at their meeting held on January 09, 2020 considered and approved inter alia, the following matters: 1. Appointment of Mr. Aniket Mahendra Bhosale (DIN.08663049) as an Additional Non-Executive, Independent Director with effect from January 09, 2020. The brief profile of Mr. Aniket Mahendra Bhosale is enclosed 2. Change in Designation of Mr. Akash B. Karne (07949609) from Non-Executive, Non- Independent Director to Executive Director (Non-Independent). 3. Appointment of CS Jas Raj Nagal, (Company Secretary and Compliance officer of the Company) as a Nodal Officer for the purpose of co-ordination with IEPF Authority. 4. Reconstitute /Rechristened of Audit Committee and Nomination and Remuneration Committee.

Scrip code : 501391 Name : W.H. Brady & Co. 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, WH Brady & Company Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 953220 Name : Yes Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Resignation of Director

Scrip code : 946554 Name : Yes Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Resignation of Director

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarification sought from Yes Bank Ltd

The Exchange has sought clarification from Yes Bank Ltd on January 10, 2020, with reference to news appeared in CNBC TV 18 dated January 10, 2020 quoting "In a #CNBCTV18Exclusive , sources have told @_ritusingh that Uttam Prakash Agarwal, Independent Director & Chairman of Yes Bank's Audit Committee, has resigned. He was appointed as independent director on Nov 14, 2018 & his tenure was to end in only November 2023" The reply is awaited.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Outcome Of Board Meeting

Outcome of the Meeting of Board of Directors of the Bank held on January 10, 2020.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarifies on news item

With reference to news appeared in CNBC TV 18 dated January 10, 2020 quoting "In a #CNBCTV18Exclusive , sources have told @_ritusingh that Uttam Prakash Agarwal, Independent Director & Chairman of Yes Bank's Audit Committee, has resigned. He was appointed as independent director on Nov 14, 2018 & his tenure was to end in only November 2023", Yes Bank Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

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

Z.F.STEERING GEAR (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/01/2020 ,inter alia, to consider and approve the Standalone Unaudited Financial Results of the Company for the quarter/ Nine months ended December 31, 2019 along with the limited review report of the auditors for the corresponding period.

Scrip code : 533287 Name : ZEE LEARN LIMITED

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Resignation of Non-Executive Director

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Resumption Of Production Of Ammonia And Urea Plants

This has reference to our letter dated 12th August, 2019 informing shutdown of Urea/Ammonia and NPK Plants of the Company at

Zuarinagar, Goa. We have to inform you that Ammonia and Urea Plants have resumed production effective January 10, 2020. This intimation is pursuant to Regulation 30 of SEBI (LODR), Regulations, 2015, as amended.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated

January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 GROWTH OP has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIV PAY OP has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 GROWTH OP has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR DIVPAY 27AP20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 DIR GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG DV PAY 15JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 REG GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR DIVPAY 13JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 DIR GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR DIVPAY 20AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 DIR GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG GWTH 20AP21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 DR GWTH 15SP21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG DVP 15SP21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated January

09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 REG GROWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR GROWTH 14JL21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 RG DVP 14JL21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 REG GWTH 14JL21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG DVP 16AG21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 REG GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI PAY OP has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG GROWTH 01JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG DIV PAY 17AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR15 REG GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR DIVPAY 04NV20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG DIV PAY 04NV20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 REG GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR DIVPAY 19AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 DIR GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG DIV PAY 19AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND III SR 1 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL DIV PAY OP has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG DIV PAY 06NV20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540283 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR DIVPAY 17AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR DIVPAY 21AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG DIV PAY 21AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR1 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542191 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR GWTH has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542192 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 DR DVP has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 09,

2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR DIVPAY 06NV20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG DIV PA 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR DVP 18JN21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG GWTH 18JN21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD DR GWTH 18JN21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR DVP 07JL21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 DR GWTH 07JL21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR10 RG GWTH 07JL21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January

09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG DVP 08JL21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR DVP 23AG21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG DVP 23AG21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 REG GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG DIV PA 27AP20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR6 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR DIVPAY 09JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 REG GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG DV PAY 20AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 RG GWTH 12MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SRD RG DVP 18JN21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR16 RG GWTH 15SP21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR7 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 3 DR DVP 14JL21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 6 DIR GROWTH 16AG21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated

January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - WEEKLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1RG GWTH has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR GWTH has informed BSE about the NAV of the Scheme dated January 09, 2020

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

Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542189 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG GWTH has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542821 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RelianceEQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIRECT DIVI REIN OP has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 DIVI PAY OPEN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIRECT GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 3 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 4 DIVI REINV OPEN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND IV SR 3 DIR PL GROWTH OP has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 DIR DIVPAY 01JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 DIR GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR2 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 DIR GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR9 REG GROWTH 21AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR10 REG GROWTH 27AP20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG DV PAY 13JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR7 DIR GROWTH 09JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR GROWTH 15JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 DIR GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR2 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 DIR DIVPAY 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR3 REG DV PAY 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR7 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR9 REG GROWTH 20AG20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR7 DR GWTH 12MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR12 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR15 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR3 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 DR DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVII SR1 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 RG DVP 21MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 RG DVPY has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 1 DR PL DVPY has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542190 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND V SR 2 RG DVP has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT DAILY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the

Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

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