

Bulletin Date : 23/01/2020

BULLETIN NO: 199/2019-2020

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
717651	Aditya Birla Finance Limited	RD	06/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
500003	Aegis Logistics Ltd.	RD	10/02/2020		Equity	Interim Dividend
953591	ANNAPURNA FINANCE PRIVATE LIMITED	RD	10/02/2020		Priv. placed Non Conv Deb	Payment of Interest
953811	ANNAPURNA FINANCE PRIVATE LIMITED	RD	21/02/2020		Priv. placed Non Conv Deb	Payment of Interest
955997	ANNAPURNA FINANCE PRIVATE LIMITED	RD	14/02/2020		Priv. placed Non Conv Deb	Payment of Interest
956867	ANNAPURNA FINANCE PRIVATE LIMITED	RD	14/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957812	ANNAPURNA FINANCE PRIVATE LIMITED	RD	20/02/2020		Priv. placed Non Conv Deb	Payment of Interest
958623	ANNAPURNA FINANCE PRIVATE LIMITED	RD	16/02/2020		Priv. placed Non Conv Deb	Payment of Interest
958764	ANNAPURNA FINANCE PRIVATE LIMITED	RD	20/02/2020		Priv. placed Non Conv Deb	Payment of Interest
505036	Automobile Corpn. of Goa Ltd.,	RD	05/02/2020	20/02/2020	Equity	Rs.5.0000 per share(50%)Interim Dividend
717872	birla Group Holdings Private Limited	RD	30/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
533151	D.B.Corp Limited Dividend	RD	04/02/2020	11/02/2020	Equity	Rs.3.5000 per share(35%)Second Interim
935088	ECL Finance Limited	RD	14/02/2020		Unsec.NCD	Payment of Interest
935361	ECL Finance Limited	RD	14/02/2020		Sec.NCD	Redemption of NCD & Payment of Interest

935363 ECL Finance Limited	RD 14/02/2020	bu230120	Sec.NCD	Payment of Interest & Redemption of NCD
935365 ECL Finance Limited	RD 14/02/2020		Sec.NCD	Payment of Interest & Redemption of NCD
936246 ECL Finance Limited	RD 14/02/2020		Sec.NCD	Payment of Interest
936252 ECL Finance Limited	RD 14/02/2020		Sec.NCD	Payment of Interest
936392 ECL Finance Limited	RD 14/02/2020		Sec.NCD	Payment of Interest
936398 ECL Finance Limited	RD 14/02/2020		Sec.NCD	Payment of Interest
936716 ECL Finance Limited	RD 14/02/2020		Sec.NCD	Payment of Interest
936722 ECL Finance Limited	RD 14/02/2020		Sec.NCD	Payment of Interest
936969 ECL Finance Limited	RD 14/02/2020		Sec.NCD	Payment of Interest
936975 ECL Finance Limited	RD 14/02/2020		Sec.NCD	Payment of Interest
951709 ECL Finance Limited	RD 07/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957653 ECL Finance Limited	RD 07/02/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
717670 GIC Housing Finance Ltd.	RD 29/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
505255 GMM Pfaudler Ltd.	RD 31/01/2020	18/02/2020	Equity	Rs.1.0000 per share(50%)Third Interim Dividend
717860 Hinduja Leyland Finance Limited	RD 27/01/2020		Commercial Papers In DMAT	Redemption of Commercial Paper
961699 IDFC FIRST BANK LIMITED	RD 31/01/2020		Bonds	Payment of Interest for Bonds
972710 IFCI Ltd.	RD 12/02/2020		Priv. placed Bonds	Payment of Interest for Bonds
972711 IFCI Ltd.	RD 12/02/2020		Priv. placed Bonds	Payment of Interest for Bonds

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542772 IIFL Wealth Management Limited	RD 30/01/2020		Equity	Rs.10.0000 per share(500%)Interim Dividend
946930 JSW Energy Limited	RD 01/02/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
718158 Julius Baer Capital (India) Private Limited	RD 29/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
505283 Kirloskar Pneumatic Co.Ltd.	RD 04/02/2020		Equity	Rs.1.0000 per share(50%)Interim Dividend
718105 Kotak Mahindra Investments Limited	RD 03/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
718107 Kotak Mahindra Investments Limited	RD 04/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
718108 Kotak Mahindra Investments Limited	RD 11/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
718109 Kotak Mahindra Investments Limited	RD 17/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
718110 Kotak Mahindra Investments Limited	RD 18/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
954879 Namra Finance Limited	RD 04/02/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
540767 NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	RD 04/02/2020	22/02/2020	Equity	Rs.3.0000 per share(30%)Interim Dividend
951541 PVR Ltd.	RD 01/02/2020		Priv. placed Non Conv Deb	Payment of Interest
951543 PVR Ltd.	RD 01/02/2020		Priv. placed Non Conv Deb	Payment of Interest
532987 Rane Brake Lining Limited	RD 04/02/2020	12/02/2020	Equity	Rs.6.0000 per share(60%)Interim Dividend
717824 Redington (India) ltd.	RD 27/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
935451 SREI Equipment Finance Limited	RD 17/03/2020		Sec.NCD	Payment of Interest
935453 SREI Equipment Finance Limited	RD 17/03/2020		Sec.NCD	Payment of Interest
935938 SREI Equipment Finance Limited	RD 17/03/2020		Sec.NCD	Payment of Interest

935940 SREI Equipment Finance Limited	RD 17/03/2020	Sec.NCD	Payment of Interest
936052 SREI Equipment Finance Limited	RD 09/03/2020	Unsec.NCD	Payment of Interest
936058 SREI Equipment Finance Limited	RD 09/03/2020	Unsec.NCD	Payment of Interest
936064 SREI Equipment Finance Limited	RD 09/03/2020	Unsec.NCD	Payment of Interest
503806 SRF Ltd.,	RD 11/02/2020	Equity	Second Interim Dividend
717933 TV18 Broadcast Ltd.	RD 05/02/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
504067 Zensar Technologies Ltd.	RD 07/02/2020	Equity	Rs.1.0000 per share(50%)Interim Dividend
505036 Automobile Corpn. of Goa Ltd.,		Equity	Rs.5.0000 per share(50%)Interim Dividend
533151 D.B.Corp Limited	11/02/2020	Equity	Rs.3.50/- (35%) Second Interim Dividend
505255 GMM Pfaudler Ltd.		Equity	Rs.1/- (50%) Third interim dividend
542772 IIFL Wealth Management Limited		Equity	Rs.10.0000 per share(500%)Interim Dividend
505283 Kirloskar Pneumatic Co.Ltd.		Equity	Rs.1.0000 per share(50%)Interim Dividend
540767 NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED		Equity	Rs.3.0000 per share(30%)Interim Dividend
532987 Rane Brake Lining Limited		Equity	Rs.6.0000 per share(60%)Interim Dividend
504067 Zensar Technologies Ltd.		Equity	Rs.1.0000 per share(50%)Interim Dividend

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

539174 Helpage Finlease Ltd. POM 25/02/2020 (Revised)
526193 Royal Cushion Vinyl Products Ltd. POM 24/02/2020
507205 Tilaknagar Industries Ltd EGM 22/02/2020

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

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Code No.	Company Name	DATE OF Meeting	PURPOSE
539620	A Infrastructure Limited	01/02/2020	Quarterly Results
511756	Abirami Financial Services (India)	06/02/2020	Quarterly Results

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519183 ADF Foods Limited.	07/02/2020	Quarterly Results
500003 Aegis Logistics Ltd.	31/01/2020	Interim Dividend & Quarterly Results
542752 Affle (India) Limited	03/02/2020	Quarterly Results
506235 Alembic Ltd	31/01/2020	Quarterly Results
530973 Alfa Ica (India) Ltd	06/02/2020	Quarterly Results
506767 Alkyl Amines Chemicals Ltd.,	06/02/2020	Quarterly Results
524634 Alufluoride Ltd.	03/02/2020	Quarterly Results
521097 Amarjothi Spinning Mills Ltd	31/01/2020	Quarterly Results
540879 Apollo Micro Systems Limited	01/02/2020	Quarterly Results &

inter alia,

- a) Acquisition of majority stake in Ananya SIP RF Technologies Private Limited; and
- b) Any other business/matter with the permission of the Chair.

520121 Arcee Industries Ltd.	14/02/2020	Quarterly Results
500101 Arvind Ltd.,	31/01/2020	Quarterly Results
513401 Ashiana Ispat Limited	14/02/2020	Quarterly Results
540923 Ashoka Metcast Limited	27/01/2020	

inter alia, to consider and approve continuing the directorship of Mr. Ashok C. Shah as a non-executive director of the Company who has attained the age of seventy five years and to conduct Extra-Ordinary General Meeting of the Company to consider passing special resolution in this regards.

533227 Asian Hotels (East) Limited	03/02/2020	Quarterly Results
532380 Baba Arts Ltd	05/02/2020	Quarterly Results
532149 Bank of India	31/01/2020	Quarterly Results
524687 Basant Agro-Tech (India) Ltd.,	10/02/2020	Quarterly Results
506285 Bayer CropScience Limited.	03/02/2020	Quarterly Results
542057 BCPL Railway Infrastructure Limited	04/02/2020	

inter alia, to consider and approve General Business affairs of the Company.

524663 Bharat Immunologicals & Biologicals	31/01/2020	Quarterly Results
514272 Bhilwara Spinners Ltd	12/02/2020	Quarterly Results
502219 Borosil Glass Works Ltd.,	03/02/2020	Quarterly Results
531203 Brand Realty Services Limited	03/02/2020	Quarterly Results
533543 BROOKS LABORATORIES LIMITED	31/01/2020	Rights Issue

inter alia, to consider and approve :

1. To finalize the entitlement ratio for Rights Issue of the Company.
2. To finalize the Issue Price for Rights Issue of the Company.
3. To fix the Record Date for entitlement of shares for the Rights Issue of the Company.

4. To fix the Rights Issue Opening and Closing Date.

539800 CHD Chemicals Limited	23/01/2020 (Cancelled)	Quarterly Results(Cancelled)
521210 Cityman Limited	13/02/2020	Quarterly Results
542867 CSB Bank Limited	04/02/2020	Quarterly Results
501148 Dalal Street Investments Ltd.,	10/02/2020	Quarterly Results
532528 Datamatics Global Services Limited	30/01/2020	Quarterly Results
523618 Dredging Corporation of India Ltd.,	11/02/2020	Quarterly Results
500125 E.I.D. Parry (India) Ltd.,	06/02/2020	Quarterly Results
532927 eClerx Services Limited	30/01/2020	Quarterly Results
540063 ECS Biztech Limited	29/01/2020	Preferential Issue of shares

inter alia, to consider and approve issue of equity shares of the company on preferential basis subject to approval of share holders.

500136 Ester Industries Ltd.,	10/02/2020	Quarterly Results
531599 FDC Ltd.	07/02/2020	Quarterly Results
532957 GOKAK TEXTILES LTD.	14/02/2020	Quarterly Results
532630 Gokaldas Exports Ltd	04/02/2020	Quarterly Results
532543 GP Petroleums Limited	12/02/2020	Quarterly Results
523768 Gujarat Borosil Limited.,	03/02/2020	Quarterly Results
513536 Gujarat Natural Resources Limited	27/01/2020	

inter alia,

1.consider continuing the directorship of Mr. Ashok C. Shah as non-executive director and Chairman of the Company who has attained the age of seventy five years and to conduct Extra-Ordinary General Meeting of the Company to consider passing special resolution in this regards.

2.Approve draft notice of Extra-Ordinary General Meeting as referred above.

3.Appoint scrutinizer to scrutinize the e-voting process in a fair transparent manner for the Extra-Ordinary General Meeting as referred above.

4.Any other matter with the permission of the chair..

506879 Gujarat Themis Biosyn Ltd.	07/02/2020	Quarterly Results
524080 Haryana Leather Chemicals Ltd.,	07/02/2020	Quarterly Results
539224 HCKK Ventures Limited	29/01/2020	Quarterly Results
509631 HEG Ltd.	11/02/2020	Quarterly Results
505520 HEM Holdings and Trading Ltd.,	14/02/2020	Quarterly Results
513599 Hindustan Copper Ltd.	13/02/2020	Quarterly Results

517174 Honeywell Automation India Ltd.	03/02/2020	Quarterly Results
517174 Honeywell Automation India Ltd.	04/02/2020	

Inter alia, to consider the Annual Operating Plan of the Company.

Please take the same on record.

526683 Hotel Rugby Ltd.	06/02/2020	Quarterly Results
540530 Housing & Urban Development Corporation Ltd.	03/02/2020	Quarterly Results
539724 HYPERSOFT TECHNOLOGIES LIMITED	31/01/2020	Quarterly Results

511355 India Cements Capital Limited	07/02/2020	Quarterly Results
500850 Indian Hotels Co. Ltd	31/01/2020	Quarterly Results
506222 INEOS Styrolution India Limited	07/02/2020	Quarterly Results

506522 J.L. Morison (India) Ltd.,	31/01/2020	Quarterly Results
532209 Jammu and Kashmir Bank Ltd.	31/01/2020	Quarterly Results
501311 Jayabharat Credit Ltd.,	05/02/2020	Quarterly Results
520057 JTEKT India Limited	14/02/2020	Quarterly Results
533320 Jubilant Industries Limited	30/01/2020	Quarterly Results
530019 JUBILANT LIFE SCIENCES LIMITED	31/01/2020	Quarterly Results

532741 Kamdhenu Limited	31/01/2020	Quarterly Results & Scheme of Arrangement
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Inter alia, to consider and approve The Scheme of arrangement of Kamdhenu Limited.

502933 Katare Spinning Mills Ltd.,	31/01/2020	Quarterly Results
539599 Kotia Enterprises Limited	04/02/2020	Quarterly Results & Voluntary Delisting of Shares &

inter alia,

1. To approve Voluntary Delisting of Equity Shares of the Company from Metropolitan Stock Exchange of India Limited (MSEI).

2. To Discuss any other matter with the permission of the chairperson.

541196 Lex Nimble Solutions Limited	30/01/2020	
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inter alia, to review the business of the company.

& Independent Director Meeting

inter alia, to consider and approve Board Meeting for General Business review and Independent Directors meeting to review the performance of non-independent directors of the Company.

500257 Lupin Ltd	06/02/2020	Quarterly Results
515059 Madhusudan Industries Ltd.,	04/02/2020	Quarterly Results
505324 Manugraph India Ltd	05/02/2020	Quarterly Results
500271 Max Financial Services Limited	05/02/2020	Quarterly Results

539981 Max India Ltd.	07/02/2020	Quarterly Results
511740 Mehta Housing Finance Ltd.	11/02/2020	Quarterly Results
513496 Mewat Zinc Ltd.	10/02/2020	Quarterly Results
513721 MFS Intercorp Limited	06/02/2020	Quarterly Results
532539 Minda Industries Ltd.	06/02/2020	Quarterly Results
530167 Moongipa Capital Finance Ltd.	31/01/2020	Quarterly Results
539199 Moongipa Securities Ltd.	31/01/2020	Quarterly Results
523832 Mukat Pipes Limited	06/02/2020	Quarterly Results

533398 MUTHOOT FINANCE LIMITED	14/02/2020	Quarterly Results
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inter alia,

1.To consider and approve fund raising by way of Public issue of Redeemable Non-Convertible Debentures (NCD) to be issued in one or more tranches as may be decided by the Board of Directors or a committee thereof from time to time.

532864 Nelcast Limited	10/02/2020	Quarterly Results
532541 NIIT Technologies Limited	29/01/2020	Second Interim Dividend
530805 Onesource Ideas Venture Limited	03/02/2020	Quarterly Results

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Inter alia, to consider and approve

1. 100% Disinvestment from M/s. Avancera Business Solutions Private Limited, a Subsidiary Company and

2. Approval of Postal Ballot Notice for obtaining the consent of the shareholders of the company for the above stated disinvestment

513121 Oricon Enterprises Ltd.	08/02/2020	Quarterly Results
509782 Oseaspre Consultants Ltd.,	05/02/2020	Quarterly Results
531395 Padam Cotton Yarns Ltd.	07/02/2020	Quarterly Results

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Inter alia, to approve the following :

- Shifting of Registered Office of the Company one place to another within the local limits of City.
- Appointment of Company Secretary and Compliance Officer.

532900 PAISALO DIGITAL LIMITED	28/01/2020
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inter alia, to consider and approve the offer of issue of Redeemable Unlisted Unsecured Non-Convertible Debentures (NCDs) in the nature of Subordinated Debt on private placement basis and to allot same respectively.

532742 PAUSHAK LIMITED (formerly known as Darshak Limited)	31/01/2020	Quarterly Results
526435 Perfectpac Limited	01/02/2020	Quarterly Results
533179 Persistent Systems Limited	30/01/2020	Quarterly Results

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& Interim Dividend

531768 Poly Medicure Ltd	01/02/2020	Quarterly Results
522205 Praj Industries Ltd.	04/02/2020	Quarterly Results
532461 Punjab National Bank	04/02/2020	Quarterly Results

538119 R&B Denims Limited	31/01/2020	Quarterly Results
500358 Rama Petrochemicals Ltd	04/02/2020	Quarterly Results

514177 Rishabh Special Yarns Ltd	29/01/2020	
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The Board Meeting to be held on 29/01/2020 will be held on same date and time except the piece of land to be considered for sale is 2500 sq. mtr. instead of 1500 sq. mtr as mentioned in our earlier letter posted on 22.01.2020

505807 Rolcon Engineering Co. Ltd.,	07/02/2020	Quarterly Results
506642 Sadhana Nitrochem Ltd.,	31/01/2020	Stock Split & Quarterly Results

inter alia, to consider and approve the proposal of sub-division of equity shares of Rs.5/- (Rupees Five Only) each fully paid up, into 5 (Five) equity shares of Re. 1/- (Rupee One only) each fully paid up, of the Company subject to the approval of the Shareholders and consequential change in Share Capital in Memorandum of Association.

520075 Samkrp Pistons and Rings Ltd.	05/02/2020	Quarterly Results
540782 Sanghvi Brands Limited	22/01/2020	

To consider and approve the following:

1. To authorise Dr. Rajesh Bail Srinivas to sign and execute all such contracts/agreements/documents as may be necessary or requisite on behalf of the Company
2. To grant unsecured loan to its joint venture i.e. Sanghvi Brands Beauty & Spa LLC amounting to AED 2,00,000 in one or more tranches
3. To grant unsecured loan to its wholly owned subsidiary i.e. Sanghvi Brands US Holdings INC. amounting to USD 50,000 in one or more tranches
4. Any other item, if any, with the permission of the Chair

530035 Santosh Fine-Fab Ltd.	14/02/2020	Quarterly Results
532163 Saregama India Ltd.	31/01/2020	Quarterly Results
534139 SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED	05/02/2020	Quarterly Results
505141 Scooters India Ltd.,	13/02/2020	Quarterly Results
519031 Shah Foods Ltd	07/02/2020	Quarterly Results
540797 Shalby Limited	03/02/2020	Quarterly Results
513709 Shilp Gravures Ltd.	31/01/2020	Quarterly Results
503837 Shree Rajasthan Syntex Ltd.,	14/02/2020	Quarterly Results
539742 Simbhaoli Sugars Ltd	31/01/2020	Quarterly Results

532877 SIMPLEX PROJECTS LIMITED	31/01/2020	Audited Consolidated Results
504382 Simplex Trading & Agencies Ltd.,	10/02/2020	Quarterly Results
519566 Simran Farms Ltd.	04/02/2020	Quarterly Results
532419 Smartlink Holdings Limited	11/02/2020	Quarterly Results
532784 Sobha Limited	01/02/2020	Quarterly Results
516038 Soma Papers & Industries Ltd.,	01/02/2020	Quarterly Results
509910 Southern Gas Ltd.,	07/02/2020	Quarterly Results
534425 Speciality Restaurants Limited	03/02/2020	Quarterly Results
503806 SRF Ltd.,	03/02/2020	Quarterly Results & Interim Dividend
531901 Sterling Webnet Limited	03/02/2020	Quarterly Results
540318 Sueryaa Knitwear Limited	14/02/2020	Quarterly Results
532154 Sun and Shine Worldwide Ltd	10/02/2020	Quarterly Results
531752 Sun Techno Overseas Ltd	03/02/2020	Quarterly Results
530795 Suncity Synthetics Ltd.	14/02/2020	Quarterly Results
531945 Sunitee Chemicals Ltd.	05/02/2020	Quarterly Results
503310 Swan Energy Ltd.	14/02/2020	Quarterly Results
511447 Sylph Technologies Ltd	31/01/2020	Quarterly Results
541929 Synergy Green Industries Limited	05/02/2020	

Inter alia, to consider the following businesses;

1. To consider and decide businesses to be transacted through Postal Ballot and approve draft notice of postal ballot.
2. Any other business with the permission of the chair.

506854 TANFAC Industries Ltd.,	07/02/2020	Quarterly Results
519091 Tasty Bite Eatables Ltd.,	12/02/2020	Quarterly Results
532262 TCI Industries Ltd.,	05/02/2020	Quarterly Results & Preferential Issue of shares

inter alia, Issue of Redeemable Preference Shares on Preferential basis to Promoter(s) and Promoter Group Company(ies).

509917 Technojet Consultants Ltd.,	05/02/2020	Quarterly Results
533158 Thangamayil Jewellery Limited	05/02/2020	Quarterly Results
539871 Thyrocare Technologies Limited	01/02/2020	Quarterly Results & Interim Dividend

Inter alia, to consider and approve the following:

1. Payment of further interim dividend, if any, and
2. Reappointment of Dr. A. Velumani as Managing Director & CEO, and Mr. A. Sundararaju as Executive Director & CFO.

533655 Triveni Turbine Limited	03/02/2020	Quarterly Results
500464 Ucal Fuel Systems Ltd.,	10/02/2020	Quarterly Results

506685 Ultramarine & Pigments Ltd.,	06/02/2020	Quarterly Results
533156 Vascon Engineers Limited	31/01/2020	Quarterly Results
524200 Vinati Organics Ltd.,	31/01/2020	Quarterly Results
501370 Walchand Peoplefirst Limited	30/01/2020	Quarterly Results
532144 Welspun Corp Limited	03/02/2020	Quarterly Results
500238 Whirlpool of India Ltd	07/02/2020	Quarterly Results
532039 Zenotech Laboratories Limited	01/02/2020	Quarterly Results

BOARD DECISION

Page No: 8

Code No.	Company Name	DATE OF Meeting	PURPOSE
540611	AU Small Finance Bank Limited	22/01/2020	

inter alia, approved the following:

1. Approved appointment of Mr. V.G. Kannan (DIN: 03443982) as Additional Director (Independent) on the Board of the Bank with effect from 22nd January 2020.
2. Approved reappointment of Mr. Krishan Kant Rathi (DIN: 00040094) for second term commencing from 30th March 2020, subject to shareholders' approval.
3. Approved reappointment of Ms. Jyoti Narang (DIN: 00351187) for second term commencing from 30th March 2020, subject to shareholders' approval.
4. Approved reappointment of Mr. Raj Vikash Verma (DIN: 03546341) as Independent Director for second term commencing from 30th January 2021, subject to shareholders' approval.
5. Appointed Mr. Nitin Gupta (ICAI Membership No.: 115825) as Chief Audit Officer (Internal Auditor).
6. The Notice of Postal Ballot seeking consent of the shareholders for approval of reappointment of .Mr. Krishan Kant Rathi, Ms. Jyoti Narang and Mr. Raj Vikash Verma as Independent Director for second term and to designate Mr. Raj Vikash Verma as Part Time Chairman (Independent Director) (Non-Executive) of the Bank subject to approval of Reserve Bank of India ("RBI").

511243 Cholamandalam Investment and Finance Company Ltd 23/01/2020

inter alia, approved the following:

1. Issue of equity shares by way of preferential issue:
Subject to the approval of shareholders, an issue of equity shares by way of preferential issue to Cholamandalam Financial Holdings Limited, a promoter entity up to an amount not exceeding Rs.300 crores (Rupees three hundred crores) in one or more tranches at such price in accordance with Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018.
2. Issuance of postal ballot notice:
Issuance of postal ballot notice pursuant to sec.110 of the Companies Act, 2013 seeking approval of the shareholders for issue of equity shares by way of preferential issue in accordance with Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018.
3. Appointment of Mr. Ravindra Kumar Kundu as an Executive Director of the Company:
Appointment of Mr. Ravindra Kumar Kundu as an Executive Director of the Company for a period of 5 (Five) years with immediate effect. He is residing at F2, Rite Choice, Varalakshmi

Apartments, H D Raja Street, Eldams Road, Teynampet, Chennai 600018. Mr. Kundu will also be a Key Managerial Personnel of the Company. We hereby confirm that Mr. Kundu is not debarred from holding the office of director by virtue of any Order of SEBI or any other authority.

533151 D.B.Corp Limited

23/01/2020

Inter alia, The Board approved Second Interim Dividend of Rs.3.50 per equity share (i.e. 35% of face value of Rs.10 each) for the Financial Year 2019-20.

500171 GHCL Ltd.

23/01/2020 Buy Back of Shares

Inter alia, approved the following:

1. Based on the recommendation of Nomination and Remuneration Committee & Audit Committee and subject to approval of the members, Appointment of Mr. Neelabh Dalmia, one of the Promoter Non-Executive Director as an Executive Director (Textiles) for a period of 5 years effective from February 1, 2020.

2. Buy Back of Shares: Buy Back of the Company's fully paid-up equity shares of Rs. 10/- each from the Open Market through Stock Exchange route, at a Maximum Buyback Price of Rs. 250/- (Rupees Two Hundred and Fifty) per Equity Share excluding transaction costs/charges & applicable taxes, for an aggregate amount of Rs. 60 (Sixty) Crores. The maximum number of Equity shares proposed to be bought back under the Buy back would be 32,00,000 (Thirty Two Lakhs) Equity share representing 3.26% which is less than 25% of the existing paid up equity capital of the Company.

505255 GMM Pfaudler Ltd.

23/01/2020

Inter alia, the Board has approved payment of Third Interim Dividend @ Rs. 1.00 per share of 14,617,500 Equity Shares of Rs. 2/- each, aggregating to Rs. 14,617,500 for the year 2019-20.

Board fixes January 31, 2020 as the Record Date and payment date is on or before February 18, 2020 in respect of Third Interim Dividend of Rs.1.00 per share

542772 IIFL Wealth Management Limited

22/01/2020

inter alia, approved the following:

1. Appointment. of Mr. Pankaj Vaish (DIN: 00367424) as an Additional Director and Independent Director of the Company subject to approval of members of the Company at ensuing annual general meeting of the Company;

Mr. Vaish is not debarred from holding office of director pursuant to any SEBI order or any other authority

2. Appointment. of Mr. Gopalkrishnan Soundarajan (DIN: 05242795) as an Additional Director and Non-Executive Director of the Company w.e.f. January 22, 2020.

Mr. Soundarajan is not debarred from holding office of director pursuant to any SEBI order or any other authority.

3. The Board of Directors of the Company has declared an interim dividend of Rs. 10/- per equity shares of the face value of Rs. 2/- each; Further, pursuant to intimation dated January 15, 2020, the Board of Directors has fixed record date as January 30, 2020, for this

purpose.

532960 Indiabulls Ventures Limited

23/01/2020

Inter alia, the Board at its aforesaid meeting has also authorised to provide last opportunity to 347 shareholders holding 1,05,254 Partly Paid up Equity Shares (who have not yet paid the second call, during earlier windows provided to them) for payment of Second Call Money, by providing a separate window from February 4, 2020 to February 14, 2020 (both days inclusive) and in accordance with the disclosures included in the Letter of Offer, the Partly paid up Equity Shares in respect of which the Second Call Money still remains unpaid as on February 14, 2020, shall be forfeited for non-payment of the Second Call Money, without any further reminder/extension.

526887 Indo Credit Capital Ltd.

23/01/2020

inter alia, approved the following:

1. Appointment of Mr. Harihara Jagannath Mahapatra having (DIN: 02831084) as an Additional Director of the company.

505283 Kirloskar Pneumatic Co.Ltd.

23/01/2020

inter alia, approved the following:

The Board of Directors at the said Meeting also declared an Interim Dividend of Re. 1/- (50%) per equity share of Rs. 2/- each for the Financial Year 2019-20 which shall be paid through National Electronic Clearing System (NECS) or by dividend warrant, as the case may be.

The record date to determine the eligibility for payment of the aforesaid interim dividend is fixed as Tuesday, February 4, 2020 and the interim dividend will be paid on or after February 18, 2020.

532307 Melstar Information Technologies Ltd.

23/01/2020

inter alia, approved the following: appointment Mr. Pramod Shivaji Bhosale (DIN : 08669615) and Ms. Shireen Mohd Haneef Khan (DIN:08669626) as Additional Director (Independent Director Category) of the Company.

507621 Milkfood Ltd.,

23/01/2020

inter alia, approved the following:

In view of the concerns highlighted, and upon due consideration, without any prejudice to the rights and contentions of the Company, Board of Directors in their meeting held on 23rd January, 2020 resolved to withdraw the resolutions passed in the AGM dated 26th September, 2019 regarding revision of remuneration of specified promoters. The said decision has been taken without any prejudice to the rights and contentions of the Company. Learned Scrutiniser has also been requested to submit an amended/rectified report. The agenda of the meeting dated 23.01.2020 was duly disclosed in advance to the BSE on 22.01.2020. Copy of the intimation given to the BSE on 22.01.2020 to BSE and copy of the relevant resolutions passed by the Board of Directors on 23.01.2020 are annexed herewith for ease of reference.

538772 Niyogin Fintech Limited

23/01/2020

inter alia, approved the following:

1. Appointment of Mrs. Subhasri Sriram (DIN: 01998599) as an additional director designated as Independent Director of the Company basis recommendation of the Nomination & Remuneration Committee for a tenure of 5 years w.e.f. January 23, 2020 subject to the approval of the shareholders of the Company at the next Annual General Meeting.

532689 PVR Ltd.

23/01/2020

inter alia, approved the following:

1. 'PVR Employee Stock Option Plan, 2020' for the employees of the Company subject to Shareholders approval.

532987 Rane Brake Lining Limited

23/01/2020

Inter-alia, declared an interim dividend of Rs. 6.00/- per equity share on 79,14,980 equity shares of Rs.10/- each fully paid up, for the financial year 2019-20 and approved the payment of the same to all the eligible shareholders whose name appear in the register of members of the Company as on February 04, 2020, Tuesday (Record date fixed for this purpose).

The interim dividend will be paid / dispatched to the eligible shareholders on February 12, 202

540782 Sanghvi Brands Limited

22/01/2020

Inter alia considered and approved the following:-

1. Authorise Dr. Rajesh Bail Srinivas to sign and execute all such contacts/agreements/documents as may be necessary or requisite on behalf of the company.
2. To grant unsecured loan to its joint venture i.e. Sanghvi Brands Beauty & Spa LLC amounting to AED 2,00,000 in one or more tranches
3. To grant unsecured loan to its wholly owned subsidiary i.e. Sanghvi Brands US Holdings INC. amounting to USD 50,000 in one or more tranches

512634 Savera Industries Ltd.

23/01/2020

Inter alia, took note of regarding the appointment of Registered Valuer by the Audit Committee for the following purposes.

- Proposal of acquiring property at Coonoor, Nilgris Dist., Tamilnadu
- Proposal of selling of property of the company at Coco beach, situated at Nemmeli

Village, Kancheepuram, Dist., Tamilnadu

538897 Shri Niwas Leasing and Finance Limited 23/01/2020

inter alia, approved the following:

1. STATEMENT OF DEVIATION OR VARIATION UNDER REGULATION 32 OF SEBI (LODR) REGULATIONS. 2015

The Board discussed the compliance of Regulation 32 OfSEBI [LODR] Regulations. 2015 and is of the view that the same is not applicable to company as the company has not issued any share by way of Public Issue, Right Issue, Preferential Issue etc. The undertaking of non appiicability of Regulation 32 of SEBl [LODR) Regulations. 2015.

531234 Victory Paper & Boards (India) Ltd. 22/01/2020

inter alia, approved the following:

1. To avail Term Loan and working capital facilities from Bank(s)

The Board reviewed sanction letters received from various banks for the credit facilities based on our proposals, and decided to avail credit facilities from Bank or banks as required from time to time.

504067 Zensar Technologies Ltd. 23/01/2020

Inter alia, Board declared an interim dividend of Re. 1 /- per equity share.

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

Page No:11

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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	3	540078	MITSU	RD	29/01/2020	28/01/2020	205/2019-2020
#	4	540135	ARCFIN	BC	31/01/2020	29/01/2020	206/2019-2020
	5	540271	IPRU2896	BC	29/01/2020	27/01/2020	204/2019-2020
	6	540272	IPRU2897	BC	29/01/2020	27/01/2020	204/2019-2020
	7	540273	IPRU9098	BC	29/01/2020	27/01/2020	204/2019-2020
	8	540274	IPRU9099	BC	29/01/2020	27/01/2020	204/2019-2020
	9	540565	INDIGRID	RD	28/01/2020	27/01/2020	204/2019-2020
	10	540953	KENVI	RD	30/01/2020	29/01/2020	206/2019-2020
	11	542772	IIFLWAM	RD	30/01/2020	29/01/2020	206/2019-2020
	12	717669	HDFC131219	RD	30/01/2020	29/01/2020	206/2019-2020
#	13	717670	GHL51219	RD	29/01/2020	28/01/2020	205/2019-2020
	14	717768	BHEL301019	RD	28/01/2020	27/01/2020	204/2019-2020
#	15	717777	THDCL041119	RD	31/01/2020	30/01/2020	207/2019-2020
	16	717806	BASF31OCT19	RD	28/01/2020	27/01/2020	204/2019-2020
	17	717809	TRCL031219	RD	28/01/2020	27/01/2020	204/2019-2020
	18	717813	ABCL301219	RD	29/01/2020	28/01/2020	205/2019-2020
	19	717822	RJIL011119	RD	29/01/2020	28/01/2020	205/2019-2020
	20	717823	RJIL041119	RD	30/01/2020	29/01/2020	206/2019-2020
#	21	717837	RJIL141119B	RD	31/01/2020	30/01/2020	207/2019-2020
	22	717869	MOFSL2511	RD	30/01/2020	29/01/2020	206/2019-2020
#	23	717872	BGHPL3112	RD	30/01/2020	29/01/2020	206/2019-2020
	24	717888	MFL301019	RD	28/01/2020	27/01/2020	204/2019-2020
#	25	717889	KMP41119	RD	31/01/2020	30/01/2020	207/2019-2020
	26	717892	MFL311019	RD	29/01/2020	28/01/2020	205/2019-2020
	27	717927	AFL011119	RD	30/01/2020	29/01/2020	206/2019-2020
	28	717928	MFL010120	RD	30/01/2020	29/01/2020	206/2019-2020
	29	717932	TV1811119	RD	30/01/2020	29/01/2020	206/2019-2020
	30	717942	N18311019	RD	28/01/2020	27/01/2020	204/2019-2020
	31	717944	N1841119	RD	30/01/2020	29/01/2020	206/2019-2020
	32	717988	ABFRL011119	RD	29/01/2020	28/01/2020	205/2019-2020
	33	717989	ABFRL51119	RD	30/01/2020	29/01/2020	206/2019-2020
	34	718011	ICICIH2106	RD	30/01/2020	29/01/2020	206/2019-2020
	35	718014	JMF21219	RD	29/01/2020	28/01/2020	205/2019-2020
	36	718051	SAIL301019A	RD	28/01/2020	27/01/2020	204/2019-2020
	37	718061	APSEZ1511	RD	28/01/2020	27/01/2020	204/2019-2020
	38	718065	APSEZ1819	RD	30/01/2020	29/01/2020	206/2019-2020
	39	718091	JMFPL300119	RD	29/01/2020	28/01/2020	205/2019-2020
	40	718147	LT301019	RD	28/01/2020	27/01/2020	204/2019-2020
#	41	718158	JBC3110	RD	29/01/2020	28/01/2020	205/2019-2020
	42	718192	NPL2911	RD	30/01/2020	29/01/2020	206/2019-2020
	43	935347	935IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020
	44	935349	0IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020
	45	935351	940IFCI25	RD	28/01/2020	27/01/2020	204/2019-2020
	46	936104	843SIFL21	RD	28/01/2020	27/01/2020	204/2019-2020
	47	936110	865SIFL23	RD	28/01/2020	27/01/2020	204/2019-2020
	48	936116	912SIFL28	RD	28/01/2020	27/01/2020	204/2019-2020
#	49	936174	875SEFL21	RD	31/01/2020	30/01/2020	207/2019-2020
#	50	936180	9SEFL23A	RD	31/01/2020	30/01/2020	207/2019-2020
#	51	936186	92SEFL28	RD	31/01/2020	30/01/2020	207/2019-2020
	52	936522	875LTFL24	RD	29/01/2020	28/01/2020	205/2019-2020
	53	936524	889LTFL24	RD	29/01/2020	28/01/2020	205/2019-2020
	54	936530	884LTFL29	RD	29/01/2020	28/01/2020	205/2019-2020
	55	936532	898LTFL29	RD	29/01/2020	28/01/2020	205/2019-2020
	56	937043	792TCH25	RD	30/01/2020	29/01/2020	206/2019-2020

57	937045	801TCH25	RD	30/01/2020	29/01/2020	206/2019-2020
58	937051	801TCH28	RD	30/01/2020	29/01/2020	206/2019-2020
59	937053	81TCHF28	RD	30/01/2020	29/01/2020	206/2019-2020
60	946254	SIB20AUG09	RD	29/01/2020	28/01/2020	205/2019-2020
61	946504	JK04FEB10C	RD	30/01/2020	29/01/2020	206/2019-2020
# 62	947045	STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020
63	948893	930RRVFN25	RD	30/01/2020	29/01/2020	206/2019-2020
64	951093	890ICICI25	RD	29/01/2020	28/01/2020	205/2019-2020
65	951679	845AXIS25	RD	28/01/2020	27/01/2020	204/2019-2020
66	951695	PNB13FEB15	RD	29/01/2020	28/01/2020	205/2019-2020
# 67	953461	11MOHF21B	RD	31/01/2020	30/01/2020	207/2019-2020
68	953753	145EFL21	RD	28/01/2020	27/01/2020	204/2019-2020
69	953891	10HCL21	RD	28/01/2020	27/01/2020	204/2019-2020
70	954693	874RCL21	RD	28/01/2020	27/01/2020	204/2019-2020
# 71	954842	16AIPP20	RD	31/01/2020	30/01/2020	207/2019-2020
72	955436	20GCVPL20	RD	28/01/2020	27/01/2020	204/2019-2020
# 73	955596	76735HDBF20	RD	31/01/2020	30/01/2020	207/2019-2020
# 74	955672	1340VHFPL20	RD	31/01/2020	30/01/2020	207/2019-2020
# 75	955713	0ERCS20	RD	31/01/2020	30/01/2020	207/2019-2020
76	955718	1145FBFL20	RD	30/01/2020	29/01/2020	206/2019-2020
77	955719	1145FBFL20A	RD	30/01/2020	29/01/2020	206/2019-2020
78	955720	1145FBFL20B	RD	30/01/2020	29/01/2020	206/2019-2020
79	955721	1145FBFL20C	RD	30/01/2020	29/01/2020	206/2019-2020
80	955722	1145FBFL21D	RD	30/01/2020	29/01/2020	206/2019-2020
81	955732	9MFL24	RD	29/01/2020	28/01/2020	205/2019-2020
# 82	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020
# 83	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020
84	955756	85RCL22A	RD	30/01/2020	29/01/2020	206/2019-2020
85	955758	705PFC20	RD	30/01/2020	29/01/2020	206/2019-2020
# 86	955766	897UPPCL21	RD	31/01/2020	30/01/2020	207/2019-2020
# 87	955767	897UPPCL22	RD	31/01/2020	30/01/2020	207/2019-2020
# 88	955768	897UPPCL23	RD	31/01/2020	30/01/2020	207/2019-2020
# 89	955769	897UPPCL24	RD	31/01/2020	30/01/2020	207/2019-2020
# 90	955770	897UPPCL25	RD	31/01/2020	30/01/2020	207/2019-2020
# 91	955771	897UPPCL26	RD	31/01/2020	30/01/2020	207/2019-2020
# 92	955772	897UPPCL27	RD	31/01/2020	30/01/2020	207/2019-2020
93	956783	1150MMFL20	RD	28/01/2020	27/01/2020	204/2019-2020
94	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020
95	957594	790ABFL20	RD	30/01/2020	29/01/2020	206/2019-2020
# 96	957629	1060ABFL22	RD	31/01/2020	30/01/2020	207/2019-2020
# 97	957630	1060ABFL22A	RD	31/01/2020	30/01/2020	207/2019-2020
98	957657	897SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020
99	957659	9SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020
# 100	957702	1284RPPL22	RD	31/01/2020	30/01/2020	207/2019-2020
# 101	957703	85855RPPL24	RD	31/01/2020	30/01/2020	207/2019-2020
102	958190	1350AFSL25	RD	28/01/2020	27/01/2020	204/2019-2020
103	958319	10MOHFL24	RD	29/01/2020	28/01/2020	205/2019-2020
104	958586	855BOB29	RD	29/01/2020	28/01/2020	205/2019-2020
105	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020
106	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020
107	958628	1214AFL24	RD	28/01/2020	27/01/2020	204/2019-2020
108	958721	18SPSIL24	RD	30/01/2020	29/01/2020	206/2019-2020
109	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020
110	958800	1136AMFL24	RD	28/01/2020	27/01/2020	204/2019-2020

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# 111	958863	1309VHFPL22	RD	31/01/2020	30/01/2020	207/2019-2020
# 112	958977	12NCPL25	RD	31/01/2020	30/01/2020	207/2019-2020
113	959043	1285AFSL26	RD	28/01/2020	27/01/2020	204/2019-2020
114	959055	76SCPSL23	RD	30/01/2020	29/01/2020	206/2019-2020
# 115	961699	IDFCFBLD1E	RD	31/01/2020	30/01/2020	207/2019-2020
116	972714	IFCI150212B	RD	30/01/2020	29/01/2020	206/2019-2020
117	972716	IFCI150212D	RD	30/01/2020	29/01/2020	206/2019-2020

Note: # New Additions Total New Entries : 34

Total:117

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 203/2019-2020 Firstday: 24/01/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500945	VALUE IND L	BC	28/01/2020	24/01/2020
2	507685	WIPRO LTD.	RD	27/01/2020	24/01/2020
3	532281	HCL TECHNO	RD	27/01/2020	24/01/2020
4	717757	TRIL051219	RD	27/01/2020	24/01/2020
5	717784	ABCL271219	RD	27/01/2020	24/01/2020
6	717824	RIL29112019	RD	27/01/2020	24/01/2020
7	717860	HLFL011119	RD	27/01/2020	24/01/2020
8	717868	MOFSL2211	RD	27/01/2020	24/01/2020
9	717887	MFL291019	RD	27/01/2020	24/01/2020
10	717894	KSL27DEC19	RD	27/01/2020	24/01/2020
11	717943	N1811119	RD	27/01/2020	24/01/2020
12	718060	APSEZ13	RD	27/01/2020	24/01/2020
13	718095	ISL281119	RD	27/01/2020	24/01/2020
14	718205	MFL3010	RD	27/01/2020	24/01/2020
15	936228	893STFCL23	RD	27/01/2020	24/01/2020
16	936230	903STFCL28	RD	27/01/2020	24/01/2020
17	947088	SCUF04FEB11	RD	27/01/2020	24/01/2020
18	948878	1040SIL2023	RD	27/01/2020	24/01/2020
19	951687	1560KARVY20	RD	27/01/2020	24/01/2020
20	951688	823PNB25	RD	27/01/2020	24/01/2020
21	955548	1078HDFC20	RD	27/01/2020	24/01/2020
22	955678	770BFL22B	RD	27/01/2020	24/01/2020
23	955679	765BFL21B	RD	27/01/2020	24/01/2020
24	955681	765BFL20A	RD	27/01/2020	24/01/2020
25	955694	76916MMFL20	RD	27/01/2020	24/01/2020
26	955709	76411BFL20	RD	27/01/2020	24/01/2020
27	955710	765BFL20B	RD	27/01/2020	24/01/2020
28	957465	773PFC21	RD	27/01/2020	24/01/2020
29	957466	773PFC21A	RD	27/01/2020	24/01/2020
30	957989	10ISLL24	RD	27/01/2020	24/01/2020
31	958754	1140FSBFL24	RD	27/01/2020	24/01/2020
32	959021	1150UCL20	RD	27/01/2020	24/01/2020
33	961764	734HUDCO23	RD	27/01/2020	24/01/2020
34	961765	751HUDCO28	RD	27/01/2020	24/01/2020

Total:34

File to download: finxd203.txt

 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period To 27/03/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	935980	1025KFL22	RD	20/04/2020			Payment of Interest
2	936308	1025KFL25	RD	20/04/2020			Payment of Interest
3	936620	1025KFL26	RD	20/04/2020			Payment of Interest
4	936776	1025KFL26A	RD	20/04/2020			Payment of Interest
5	936991	1025KFL26B	RD	20/04/2020			Payment of Interest
6	936448	1025KFSRVII	RD	20/04/2020			Payment of Interest
7	958224	1025MOHFL23	RD	20/04/2020			Payment of Interest
8	936028	10KFL20A	RD	20/04/2020			Payment of Interest
9	936300	10KFL21	RD	20/04/2020			Payment of Interest
10	936034	10KFL22	RD	20/04/2020			Payment of Interest
11	936080	10KFL22A	RD	20/04/2020			Payment of Interest
12	936768	10KFL22AA	RD	20/04/2020			Payment of Interest
13	936612	10KFL22B	RD	20/04/2020			Payment of Interest
14	936983	10KFL22C	RD	20/04/2020			Payment of Interest
15	936166	10KFL23	RD	20/04/2020			Payment of Interest
16	936618	10KFL24	RD	20/04/2020			Payment of Interest
17	936774	10KFL24A	RD	20/04/2020			Payment of Interest
18	936096	10KFL25	RD	20/04/2020			Payment of Interest
19	936440	10KFLSRIII	RD	20/04/2020			Payment of Interest
20	936446	10KFLSRVI	RD	20/04/2020			Payment of Interest
21	935774	1115KFL22	RD	20/04/2020			Payment of Interest
22	936892	1125KAFL21	RD	15/04/2020			Payment of Interest
23	935560	1125KFL20F	RD	20/04/2020			Payment of Interest
24	936340	1150KAFL20	RD	15/04/2020			Payment of Interest
25	935562	1150KFL22G	RD	20/04/2020			Payment of Interest
26	936896	115KAFL22	RD	15/04/2020			Payment of Interest
27	935656	115KFL22	RD	20/04/2020			Payment of Interest
28	936342	1175KAFL21	RD	15/04/2020			Payment of Interest
29	936900	1175KAFL24	RD	15/04/2020			Payment of Interest
30	936888	11KAFL20	RD	15/04/2020			Payment of Interest
31	935884	11KFL23	RD	20/04/2020			Payment of Interest
32	936344	12KAFL23	RD	15/04/2020			Payment of Interest
33	935274	13KFL2020F	RD	20/04/2020			Payment of Interest
34	935381	13KFL2021H	RD	20/04/2020			Payment of Interest
35	953942	851IIL21	RD	20/04/2020			Payment of Interest
36	953943	851IIL26	RD	20/04/2020			Payment of Interest
37	956274	8IIL22	RD	09/04/2020			Payment of Interest
38	936780	912STF23	RD	15/04/2020			Payment of Interest
39	936324	912STFCL23	RD	16/04/2020			Payment of Interest
40	936452	912STFCL24	RD	15/04/2020			Payment of Interest
41	936782	922STF24	RD	15/04/2020			Payment of Interest

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42	954455	930MOHFL23	RD	16/04/2020			Payment of Interest
43	936326	930STFCL28	RD	16/04/2020			Payment of Interest
44	936784	931STF26	RD	15/04/2020			Payment of Interest
45	936454	93STFCL29	RD	15/04/2020			Payment of Interest
46	958505	951SVHPL29	RD	15/04/2020			Payment of Interest
47	958506	951SVHPL29A	RD	15/04/2020			Redemption(Part) of NCD
							Payment of Interest
							Redemption(Part) of NCD
48	936090	95KFL21	RD	20/04/2020			Payment of Interest
49	936160	95KFL21A	RD	20/04/2020			Payment of Interest
50	936436	95KFLSR1	RD	20/04/2020			Payment of Interest
51	935136	971STFC21	RD	15/04/2020			Payment of Interest
52	936074	975KFL20	RD	20/04/2020			Payment of Interest
53	936296	975KFL20A	RD	20/04/2020			Payment of Interest
54	936610	975KFL21	RD	20/04/2020			Payment of Interest
55	936766	975KFL21A	RD	20/04/2020			Payment of Interest
56	936981	975KFL21B	RD	20/04/2020			Payment of Interest
57	957873	988NAFL20A	RD	31/03/2020			Redemption of NCD
58	958760	9IIL24	RD	08/04/2020			Payment of Interest
59	958299	MOHF28SEP18	RD	22/04/2020			Payment of Interest
60	935349	0IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
							Redemption of NCD
61	953891	10HCL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
62	958800	1136AMFL24	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
63	956783	1150MMFL20	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
64	958628	1214AFL24	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
65	958743	1250SPTL22	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
66	959043	1285AFSL26	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
67	958190	1350AFSL25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
68	953753	145EFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
69	955436	20GCVPL20	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption(Part) of NCD
70	936104	843SIFL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
71	951679	845AXIS25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
72	936110	865SIFL23	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
73	954693	874RCL21	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
74	936116	912SIFL28	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
75	935347	935IFCI20	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
							Redemption of NCD
76	935351	940IFCI25	RD	28/01/2020	27/01/2020	204/2019-2020	Payment of Interest
77	718061	APSEZ1511	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
78	717806	BASF31OCT19	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
79	717768	BHEL301019	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
80	540565	INDIGRID	RD	28/01/2020	27/01/2020	204/2019-2020	Income Distribution (InvIT)
81	540271	IPRU2896	BC	29/01/2020	27/01/2020	204/2019-2020	Redemption of Mutual Fund
82	540272	IPRU2897	BC	29/01/2020	27/01/2020	204/2019-2020	Redemption of Mutual Fund
83	540273	IPRU9098	BC	29/01/2020	27/01/2020	204/2019-2020	Redemption of Mutual Fund
84	540274	IPRU9099	BC	29/01/2020	27/01/2020	204/2019-2020	Redemption of Mutual Fund
85	718147	LT301019	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
86	717888	MFL301019	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
87	717942	N18311019	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
88	718051	SAIL301019A	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
89	717809	TRCL031219	RD	28/01/2020	27/01/2020	204/2019-2020	Redemption of Commercial Papers
90	958319	10MOHFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
91	958586	855BOB29	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds

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92	936522	875LTFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
93	936530	884LTFL29	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
94	936524	889LTFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
95	951093	890ICICI25	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
96	936532	898LTFL29	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
97	955732	9MFL24	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest
98	717813	ABCL301219	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
99	717988	ABFRL011119	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
100	717670	GHL51219	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
101	718158	JBC31110	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
102	718014	JMF21219	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
103	718091	JMFPL300119	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
104	717892	MFL311019	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
105	540078	MITSU	RD	29/01/2020	28/01/2020	205/2019-2020	02:01 Bonus issue
106	951695	PNB13FEB15	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
107	717822	RJIL011119	RD	29/01/2020	28/01/2020	205/2019-2020	Redemption of Commercial Papers
108	946254	SIB20AUG09	RD	29/01/2020	28/01/2020	205/2019-2020	Payment of Interest for Bonds
109	955718	1145FBFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
110	955719	1145FBFL20A	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
111	955720	1145FBFL20B	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
112	955721	1145FBFL20C	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
113	955722	1145FBFL21D	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
114	958721	18SPSIL24	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
115	955758	705PFC20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
116	959055	76SCPSL23	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
117	957594	790ABFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
118	937043	792TCH25	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
119	937045	801TCH25	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
120	937051	801TCH28	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
121	957432	805ABHFL20	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
122	937053	81TCHF28	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
123	958587	824PGCIL29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
124	955756	85RCL22A	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
125	957657	897SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
126	958599	89922IGT29	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
127	948893	930RRVFN25	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
128	957659	9SHFL21	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest
129	717989	ABFRL51119	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
130	717927	AFL011119	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of Commercial Paper
131	718065	APSEZ1819	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
132	540135	ARCFIN	BC	31/01/2020	29/01/2020	206/2019-2020	E.G.M.
133	717872	BGHPL3112	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
134	717669	HDFC131219	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
135	718011	ICICIH2106	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
136	972714	IFCI150212B	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
137	972716	IFCI150212D	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest for Bonds
138	542772	IIFLWAM	RD	30/01/2020	29/01/2020	206/2019-2020	500% Interim Dividend
139	946504	JK04FEB10C	RD	30/01/2020	29/01/2020	206/2019-2020	Payment of Interest Redemption of NCD
140	540953	KENVI	RD	30/01/2020	29/01/2020	206/2019-2020	115:100 Bonus issue

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141	717928	MFL010120	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Paper
142	717869	MOFSL2511	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
143	717944	N1841119	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
144	718192	NPL2911	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
145	717823	RJIL041119	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
146	717932	TV1811119	RD	30/01/2020	29/01/2020	206/2019-2020	Redemption of Commercial Papers
147	955713	0ERCS20	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest Redemption of NCD
148	955575	0HDFCL20A	RD	01/02/2020	30/01/2020	207/2019-2020	Redemption of NCD
149	954953	1025RBLB22	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest
150	958176	1032APCRD24	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
151	958177	1032APCRD25	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
152	958178	1032APCRD26	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
153	958179	1032APCRD27	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
154	958180	1032APCRD28	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
155	957629	1060ABFL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
156	957630	1060ABFL22A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
157	958777	1060SHFL21	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
158	958776	1060SHFL22	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
159	958775	1060SHFL23	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
160	951541	1075PVR21	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest
161	951543	1075PVR22	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest
162	953461	11MOHF21B	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
163	958595	123402NGC23	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
164	957702	1284RPPL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
165	958977	12NCPL25	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
166	958863	1309VHFPL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest Redemption(Part) of NCD
167	955672	1340VHFPL20	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest Redemption of NCD
168	954842	16AIPP20	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest Redemption(Part) of NCD
169	955596	76735HDBF20	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest Redemption of NCD
170	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
171	957703	85855RPPL24	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
172	936174	875SEFL21	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
173	955766	897UPPCL21	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
174	955767	897UPPCL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
175	955768	897UPPCL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
176	955769	897UPPCL24	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
177	955770	897UPPCL25	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
178	955771	897UPPCL26	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
179	955772	897UPPCL27	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
180	936186	92SEFL28	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
181	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
182	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
183	936180	9SEFL23A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
184	505255	GMM PFAUDLE	RD	31/01/2020	30/01/2020	207/2019-2020	50% Third Interim Dividend
185	532482	GRANULES IND	RD	31/01/2020	30/01/2020	207/2019-2020	25% Third Interim Dividend
186	961699	IDFCFBLD1E	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
187	946930	JSW16AUG10	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest Redemption(Part) of NCD
188	717889	KMP41119	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of Commercial Papers

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189	507621	MILKFOOD	BC	01/02/2020	30/01/2020	207/2019-2020	E.G.M.
190	532718	PRATIBHA IND	BC	03/02/2020	30/01/2020	207/2019-2020	A.G.M.
191	717837	RJIL141119B	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of Commercial Papers
192	947045	STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of NCD
193	717777	THDCL041119	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of Commercial Papers
194	522014	UNITED DRI T	RD	01/02/2020	30/01/2020	207/2019-2020	Second Interim Dividend
195	972591	WBSEDC16810	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
196	955135	OBFL20AA	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
197	935654	OKFL20	RD	03/02/2020	31/01/2020	208/2019-2020	Redemption of NCD
198	936662	1005SIFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
199	936668	1025SIFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
200	958253	1175HCIFP20	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
201	957830	139FMFPL23	RD	03/02/2020	31/01/2020	208/2019-2020	Redemption of NCD
202	936564	848LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
203	936576	852LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
204	936566	866LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
205	951720	875LTINF25A	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
206	936578	87LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
207	958516	950PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
208	958517	95PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
209	949926	973LTINF24B	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
210	954690	ECLG9L601C	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
211	972558	IFCI08MAR10	RD	03/02/2020	31/01/2020	208/2019-2020	Redemption of NCD
212	972724	IFCI59R	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest for Bonds
213	718105	KMIL4219	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest for Bonds
214	532892	MOTILALOFS	RD	03/02/2020	31/01/2020	208/2019-2020	Redemption of Commercial Papers
215	717830	RJIL111119A	RD	03/02/2020	31/01/2020	208/2019-2020	400% Interim Dividend
216	538666	SHARDACROP	RD	03/02/2020	31/01/2020	208/2019-2020	Redemption of Commercial Papers
217	954879	14NFL20	RD	04/02/2020	03/02/2020	210/2019-2020	20% Interim Dividend
218	955784	76PFC27	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest
219	950550	882PFC20	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds
220	958463	927PCHFL28	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of NCD
221	533151	D B CORP	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest
222	505283	KIRLOSKAR PN	RD	04/02/2020	03/02/2020	210/2019-2020	35% Second Interim Dividend
223	718107	KMIL05219	RD	04/02/2020	03/02/2020	210/2019-2020	50% Interim Dividend
224	540767	NAM-INDIA	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Papers
225	532987	RANE BRAKE	RD	04/02/2020	03/02/2020	210/2019-2020	30% Interim Dividend
226	500550	SIEMENS LTD	BC	05/02/2020	03/02/2020	210/2019-2020	60% Interim Dividend
227	717919	SPFSL151119	RD	04/02/2020	03/02/2020	210/2019-2020	A.G.M.
228	540212	TCIEXP	RD	04/02/2020	03/02/2020	210/2019-2020	350% Dividend
229	500420	TORRENT PHAR	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Paper
230	972560	YES05MAR10	RD	04/02/2020	03/02/2020	210/2019-2020	Second Interim Dividend
231	949242	1002JSW2023	RD	05/02/2020	04/02/2020	211/2019-2020	Interim Dividend
232	936428	1005SEFL24	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest for Bonds
233	956936	796PCHFL27	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
234	958614	92171LIDF34	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
235	950456	970PFC24	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest for Bonds

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236	936420	975SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of NCD
237	936422	981SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
238	505036	AUTOMO COR G	RD	05/02/2020	04/02/2020	211/2019-2020	50% Interim Dividend
239	954938	ECLI9I601A	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
240	954943	ECLI9I601D	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of NCD Payment of Interest
241	946807	JK20AUG10	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
242	717825	RJIL081119	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of Commercial Papers
243	717933	TV1871119	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of Commercial Papers
244	957780	0KMPL20J	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of NCD
245	953485	1075EARCL21	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
246	956825	1090SRG22	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest Redemption(Part) of NCD
247	957680	845HDB28	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
248	956820	852RCFL24B	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
249	958597	87110HDB21	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
250	958182	875IHFL20	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest Redemption of NCD
251	958210	8957IHFL28	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest Temporary Suspension
252	958535	95PCHFL22A	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
253	958536	95PCHFL22B	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
254	948503	990RCL2022J	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
255	717651	ABFL281119	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Papers
256	532268	ACCELYA	RD	06/02/2020	05/02/2020	212/2019-2020	Interim Dividend
257	533029	ALKALI	RD	06/02/2020	05/02/2020	212/2019-2020	Interim Dividend
258	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.
259	532424	GODREJ CONS	RD	06/02/2020	05/02/2020	212/2019-2020	Interim Dividend
260	718038	KMPL270519	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Papers
261	532349	TRAN COR IND	RD	06/02/2020	05/02/2020	212/2019-2020	Second Interim Dividend
262	524200	VINATI ORGAN	RD	06/02/2020	05/02/2020	212/2019-2020	Stock Split from Rs.2/- to Rs.1/-
263	958483	1005ERCS21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
264	951709	1010ECL25	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
265	957619	1195SCNL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption(Part) of NCD
266	958168	121957FM21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
267	948922	12RFL2023	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
268	955805	76IREDA27	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
269	955730	771HDBFSL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
270	955804	782HDB20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
271	957595	790ABFL20A	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
272	957669	799REC23	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
273	955829	805IIL22	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
274	951710	835REC25	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
275	957675	837IIL23	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
276	954753	842RCL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
277	958552	843HDFCL20	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
278	951729	845HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
279	951718	865HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest

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280	953499	873LTIDF31	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
281	953497	873LTIDF36	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
282	953498	873LTIDFL26	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
283	957656	873YBL28	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
284	953494	87LTIDF21	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
285	953496	87LTIDFL23	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
286	951094	881ICICI25	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
287	957541	885ABFL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
288	957542	885ABFL26	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
289	958379	92556HFSL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
290	954055	936SBL26	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
291	957652	93ERCS21A	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
292	958194	962TPIPL23	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption(Part) of NCD
293	957653	9EFL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
294	533068	ARROW TEX	RD	07/02/2020	06/02/2020	213/2019-2020	Amalgamation
295	958404	ERCS28NOV18	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
296	506414	FERMENTA	RD	07/02/2020	06/02/2020	213/2019-2020	02:01 Bonus issue
297	718023	KMPL150219	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Papers
298	531642	MARICO LTD	RD	07/02/2020	06/02/2020	213/2019-2020	Second Interim Dividend
299	717870	MOFSL2011	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Papers
300	533179	PERSISTENT	RD	07/02/2020	06/02/2020	213/2019-2020	Interim Dividend
301	717826	RJIL111119	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Papers
302	504067	ZENSAR TECH	RD	07/02/2020	06/02/2020	213/2019-2020	50% Interim Dividend
303	953591	1490AFPL21.	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
304	959030	76351KMPL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
305	955775	780BFL20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest Redemption of NCD
306	955764	785MMFS20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
307	937003	796LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
308	937005	815LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
309	937011	815LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
310	937013	829LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
311	953510	833NTPCL21	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
312	951727	836PFC20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Bonds Payment of Interest for Bonds
313	936270	866ICCL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
314	936276	875ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
315	958596	875PFCL34	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
316	936278	884ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
317	951713	885YES25	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
318	958221	94241JFPL20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of NCD
319	500003	AEGIS LOGIS	RD	10/02/2020	07/02/2020	214/2019-2020	Interim Dividend
320	955314	ECLK9D601E	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest Redemption of NCD
321	972553	IDBI10MAR10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds Temporary Suspension
322	946821	JKC25AUG10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
323	717831	RJIL131119	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Papers
324	957662	810IHFCL20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds Payment of Interest for Bonds
325	953495	87LTIDFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest

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326	953506	880BFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
327	958600	881MMFSL22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
328	935988	888SIFL20	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
							Redemption of NCD
329	950552	890PFC20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
330	955821	8HDFCC22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
331	957697	925ICFL20	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
							Redemption of NCD
332	957695	945ICFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
333	718108	KMIL1502	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Papers
334	717833	RJIL141119	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Papers
335	503806	SRF LIMITED	RD	11/02/2020	10/02/2020	215/2019-2020	Second Interim Dividend
336	935992	0SIFL20	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
337	958617	1106MHFL21	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
							Redemption(Part) of NCD
338	955963	13AMFL22	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
339	955813	890AUSF20	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
340	955806	8STFCL20	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
341	935990	925SIFL20	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
							Redemption of NCD
342	954598	990STFCL25	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
343	972710	IFCI280212A	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest for Bonds
344	972711	IFCI280212B	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest for Bonds
345	718027	KMP180219	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Papers
346	958223	RCL270818	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
347	717834	RJIL141119A	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Papers
348	532343	TVS MOTOR L	RD	12/02/2020	11/02/2020	216/2019-2020	Interim Dividend
349	936418	0SEFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
350	958413	1025STFCL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
351	958511	1025STFL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
352	948668	1075RCL22C	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
353	955751	713REC20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
354	956852	733JUPPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							Redemption of NCD
355	955795	746REC22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
356	957596	788ABFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							Redemption of NCD
357	956133	91IIFL22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
358	956214	91IIFL22A	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
359	956357	91IIFL22B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
360	958262	920JFPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
361	958405	93366KMIL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							Redemption of NCD
362	950745	965PGC2020	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
363	950746	965PGC2021	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
364	950747	965PGC2022	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
365	950748	965PGC2023	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
366	950749	965PGC2024	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
367	950750	965PGC2025	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
368	950751	965PGC2026	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
369	950752	965PGC2027	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
370	950753	965PGC2028	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds

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371	958498	9IHFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
372	500119	DHAMPUR SUGA	RD	13/02/2020	12/02/2020	217/2019-2020	Dividend
373	955835	RCL28FEB17A	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
374	935365	0ECL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
375	935361	1015ECL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
376	936398	1015EFL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
377	935363	1060ECL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
378	936824	10IIFL25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
379	936892	1125KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
380	936340	1150KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
381	936896	115KAFL22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
382	936342	1175KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
383	936900	1175KAFL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
384	958623	118175AFP23	RD	16/02/2020	13/02/2020	218/2019-2020	Payment of Interest
385	958799	11AMFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
386	936888	11KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
387	956867	1249AFPL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
388	935088	12ECL20I	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
389	936344	12KAFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
390	955997	1399AFPL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
391	955827	771TML22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
392	954840	824IIL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
393	954841	824IIL26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
394	935856	865IBHFL26	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
395	935864	879IBHFL26A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
396	958939	885IGT22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
397	950460	890PFC25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
398	958915	910IGT24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
399	936780	912STF23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
400	936324	912STFCL23	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
401	936452	912STFCL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
402	936782	922STF24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
403	936316	925AHFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
404	936246	925EFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
405	936050	925SEFL22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
406	936326	930STFCL28	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
407	936784	931STF26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
408	936320	935AHFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
409	936056	935SEFL24	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
410	936454	93STFCL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
411	936252	943EFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
412	936062	950SEFL27	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
413	958505	951SVHPL29	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption(Part) of NCD
414	958506	951SVHPL29A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption(Part) of NCD
415	953501	955AHFL26A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
416	935136	971STFC21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
417	936969	995ECL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
418	936975	995ECL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest

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419	936392	995EFL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
420	936716	995EFL24A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
421	936722	995EFL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
422	954782	ECLH9H602A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
							Redemption of NCD
423	955375	EFPLK8K605B	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
							Redemption of NCD
424	957916	ICFL2518	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
425	972459	IDBISRXVII	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
426	718035	KMP25219	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Papers
427	717839	RJIL181119A	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Papers
428	948961	1065STFC23B	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
429	955822	795LTIFCL22	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
430	957683	843IHFL28A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
431	950447	884PFC23	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest for Bonds
432	950551	886PFC20	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
433	953500	955AHFL21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
434	718109	KMIL18219	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Papers
435	718049	KMPL200819	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Papers
436	718148	LT201119	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Papers
437	718191	NPL1911	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Papers
438	717842	RJIL201119A	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Papers
439	948962	STFC070313C	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
440	948963	STFC080313D	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
441	958224	1025MOHFL23	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
442	957670	843IHFL28	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
443	954797	925ICICI24	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
444	954455	930MOHFL23	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
445	949962	973LTINF24C	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
446	935449	975SEFL20G	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
447	954843	ECLH9I601A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
							Redemption of NCD
448	955838	EFPLC4C701A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
449	955397	EFPLK9L601A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
							Redemption of NCD
450	718110	KMIL212	RD	18/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Papers
451	717841	RJIL201119	RD	18/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Papers
452	717847	RJIL291119B	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Papers
453	935980	1025KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
454	936308	1025KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
455	936620	1025KFL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
456	936776	1025KFL26A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
457	936991	1025KFL26B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
458	936448	1025KFSRVII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
459	936476	10IIFL29	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
460	936028	10KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
461	936300	10KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
462	936034	10KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
463	936080	10KFL22A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
464	936768	10KFL22AA	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
465	936612	10KFL22B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
466	936983	10KFL22C	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
467	936166	10KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest

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468	936618	10KFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
469	936774	10KFL24A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
470	936096	10KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
471	936440	10KFLSRIII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
472	936446	10KFLSRVI	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
473	935774	1115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
474	935560	1125KFL20F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
475	935562	1150KFL22G	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
476	935656	115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
477	959016	1160NAACL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
478	935884	11KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
479	958764	1287AFPL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
480	957812	1350AFPL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
481	935274	13KFL2020F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
482	935381	13KFL2021H	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
483	953811	1490AFPL21	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
484	957433	785ABHFL20	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
485	955858	785IREDA27	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
486	955882	789PGCIL27	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
487	953411	815PGCIL20	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
488	953413	815PGCIL25	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
489	953414	815PGCIL30	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
490	958626	830RIL22	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
491	953549	862IIL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
492	953550	862IIL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
493	958629	86RECL29	RD	23/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
494	972820	887REC2020	RD	23/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
495	936090	95KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
496	936160	95KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
497	936436	95KFLSR1	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
498	958173	965GIWEL23	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
499	950754	965PGC2029	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
500	936472	975IIFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
501	936074	975KFL20	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
502	936296	975KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
503	936610	975KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
504	936766	975KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
505	936981	975KFL21B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
506	955228	ECLJ9K602B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
							Redemption of NCD
507	955879	EFPLL9C702A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
							Redemption of NCD
508	957991	ICFL7JUN18	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
509	948975	STFC130313B	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
510	951799	820PFC25	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
511	958627	845PFCL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
512	957434	8ABHFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
513	950468	900PFC28	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
514	935934	911SEFL22A	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
515	935936	935SEFL22B	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
516	949342	955MML2063	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
517	717891	MOFSL6DEC19	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Papers

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518	958299	MOHF28SEP18	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
519	717844	RJIL271119	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Papers
520	936228	893STFCL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
521	936230	903STFCL28	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
522	950868	927IDBI24	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest for Bonds
523	957711	94FEL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
524	957712	95FEL25	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
525	957713	95FEL25A	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
526	958395	980STFCL21	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
527	500387	SHREE CEMENT	RD	25/02/2020	24/02/2020	224/2019-2020	Interim Dividend
528	590005	TIDE WTR OIL	RD	25/02/2020	24/02/2020	224/2019-2020	Second Interim Dividend
529	958743	1250SPTL22	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
530	958417	95THL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
531	948002	IDBI13MAR12	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
532	717846	RJIL291119A	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Papers
533	958319	10MOHFL24	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
534	949488	11JKCL2023	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
535	957714	759REC20	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
536	958639	835RECL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest for Bonds
537	718034	KMP832019	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Papers
538	718146	LT30819	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Papers
539	717845	RJIL291119	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Papers
540	954988	102RBL23	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
541	958956	115VCPL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
542	954809	118648FMP21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
543	951484	12GIWFAL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
544	957470	770RECL21	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
545	957733	775PFC21	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
546	958640	820PFC20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
547	955880	879AUSFL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
548	950554	895PFC20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
549	950461	895PFC25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
550	972727	IDBI15MAR12	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
551	717848	RJIL021219	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Papers
552	955904	742REC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
553	955939	75PFC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
554	936174	875SEFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
555	950449	887PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
556	950450	890PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
557	950469	890PFC28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
558	956720	920ICICIPER	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
559	936186	92SEFL28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
560	953674	950ECL26	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
561	936180	9SEFL23A	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
562	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
563	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
564	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
565	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
566	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
567	955265	ECLK9K602A	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
							Redemption of NCD

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568	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
569	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
570	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
571	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
572	936428	1005SEFL24	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
573	957719	822IHFCL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
574	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
575	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
576	936422	981SEFL22	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
577	718024	MOFSL6120	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Papers
578	936424	1025SEFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
579	936430	105SEFL24	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
580	936434	1075SEFL29	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
581	955986	775PFC27	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
582	957788	809RECL28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
583	956049	81STFCL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
584	956114	825IIL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
585	958386	845RECL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
586	953673	865IIL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
587	953681	865IIL21B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
588	953675	865IIL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
589	953682	865IIL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
590	957760	872STFCL23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
591	957423	895ABHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
592	957422	895ABHFL26	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
593	953622	940AHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
594	953621	955AHFL26B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
595	951931	980AHFL25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
596	957770	9STFCL28	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
597	717850	RJIL041219	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Papers
598	958095	10577USF25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
599	958226	10577USFB25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
600	950067	105STFC21C	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
601	949055	1065STFC23E	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
602	949056	1065STFC23F	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
603	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
604	950066	106STFC24B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
605	958114	1239HCFPL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption(Part) of NCD
606	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
607	958661	83RECL29	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
608	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
609	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
610	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
611	936052	930SEFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
612	936058	940SEFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
613	936064	955SEFL27	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
614	954973	ECLI9B601B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
615	957086	EELJ9J701A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
616	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
617	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds

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618	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
619	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
620	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
621	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
622	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
623	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
624	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
625	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
626	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
627	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
628	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
629	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
630	972876	939MTNL2024	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
631	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
632	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
633	955313	ECLK9D601F	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
634	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD Payment of Interest
635	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption(Part) of NCD Payment of Interest for Bonds
636	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
637	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
638	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
639	957779	845STFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
640	957781	872STFCL23A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
641	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
642	955503	EFPLL9L602A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest Redemption of NCD
643	717851	RJIL041219A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Papers
644	954952	1025RBL22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
645	958413	1025STFCL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
646	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
647	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
648	958836	1130NARC21	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
649	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
650	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
651	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
652	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
653	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
654	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
655	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
656	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
657	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
658	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
659	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
660	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
661	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
662	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
663	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
664	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
665	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
666	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
667	956020	81STFCL20	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
668	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption of NCD

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669	972824	857MTNL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
670	958278	87RECL28	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
671	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
672	958675	897REC29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
673	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
674	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
675	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
676	953717	950AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
677	958505	951SVHPL29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption(Part) of NCD
678	958506	951SVHPL29A	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption(Part) of NCD
679	957835	9STFCL28A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
680	954993	ECLINI602A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
681	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption(Part) of NCD
682	717855	RJIL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Papers
683	934917	1075STF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
684	959089	115EARCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
685	957095	1192HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
686	956730	1205HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
687	957096	1207HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
688	957265	1228HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
689	957663	132HCIFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
690	959154	712RECL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
691	956518	785BDTCL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
692	956519	785BDTCL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
693	956520	785BDTCL21A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
694	956521	785BDTCL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
695	959155	789RECL30	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
696	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
697	950493	843PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
698	954795	845ICICI25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
699	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
700	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
701	958696	898PFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
702	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
703	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
704	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
705	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
706	936176	91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
707	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
708	936050	925SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
709	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
710	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
711	936056	935SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
712	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
713	936062	950SEFL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
714	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
715	936188	96SEFL28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
716	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest

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717	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
718	958567	EARCL250119	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
719	958509	EFLL9A901A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
720	958346	EFPL30OCT18	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
721	958579	EFPLA0A910A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
722	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
723	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
724	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
725	935451	1025SEFL20H	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
726	935453	1025SEFL22I	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
727	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
728	954455	930MOHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
729	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
730	935938	95SEFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
731	935940	975SEFL22B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
732	717863	RJIL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of Commercial Papers
733	958224	1025MOHFL23	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
734	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
735	718193	NPL2919	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Papers
736	717862	RJIL201219	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Papers
737	935980	1025KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
738	936308	1025KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
739	936620	1025KFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
740	936776	1025KFL26A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
741	936991	1025KFL26B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
742	936448	1025KFSRVII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
743	936028	10KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
744	936300	10KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
745	936034	10KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
746	936080	10KFL22A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
747	936768	10KFL22AA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
748	936612	10KFL22B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
749	936983	10KFL22C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
750	936166	10KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
751	936618	10KFL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
752	936774	10KFL24A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
753	936096	10KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
754	936440	10KFLSRIII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
755	936446	10KFLSRVI	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
756	935774	1115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
757	935560	1125KFL20F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
758	935562	1150KFL22G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
759	935656	115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
760	959016	1160NACL23	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
761	935884	11KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
762	935274	13KFL2020F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
763	935381	13KFL2021H	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
764	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
765	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
766	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest

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767	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
768	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
769	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
770	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
771	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
772	717852	RJIL131219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of Commercial Papers
773	958864	11955NAFL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
774	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds
775	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
776	957853	988NAFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
777	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
778	958299	MOHF28SEP18	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
779	717864	RJIL271219	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of Commercial Papers
780	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
781	717865	RJIL301219	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Papers
782	958319	10MOHFL24	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
783	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
784	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
785	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
786	717817	LTL301219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Papers
787	717866	RJIL301219A	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Papers
788	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
789	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
790	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
791	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
792	717776	L&TL271219	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Papers

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 202/2019-2020 (P.E. 24/01/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332424	Godrej Consumer Products Ltd.	06/02/2020 RD	20/01/2020	06/02/2020
332281	HCL Technologies Ltd	27/01/2020 RD	08/01/2020	27/01/2020
331642	Marico Limited	07/02/2020 RD	21/01/2020	07/02/2020
300550	Siemens Ltd.,	05/02/2020 BC	16/01/2020	05/02/2020
**303806	SRF Ltd.,	11/02/2020 RD	24/01/2020	11/02/2020
332540	Tata Consultancy Services Ltd.	25/01/2020 RD	13/01/2020	24/01/2020
300420	Torrent Pharmaceuticals Ltd.	04/02/2020 RD	16/01/2020	04/02/2020
332343	TVS Motor Company Ltd.	12/02/2020 RD	24/01/2020	12/02/2020
307685	Wipro Ltd.,	27/01/2020 RD	15/01/2020	27/01/2020

Total:9

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	20/01/2020	06/02/2020
331642	Marico Limited	07/02/2020	RD	21/01/2020	07/02/2020
300387	Shree Cements Ltd.,	25/02/2020	RD	04/02/2020	25/02/2020
300550	Siemens Ltd.,	05/02/2020	BC	16/01/2020	05/02/2020
303806	SRF Ltd.,	11/02/2020	RD	23/01/2020	11/02/2020
300420	Torrent Pharmaceutic	04/02/2020	RD	16/01/2020	04/02/2020
##332343	TVS Motor Company Lt	12/02/2020	RD	24/01/2020	12/02/2020

Total No of Scrips:7

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539620 Name : A Infrastructure Limited

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

A Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve Un-Audited Financial Results of the Company for the quarter ended 31st December, 2019

Scrip code : 538351 Name : A.F. Enterprises Limited

Subject : Submission Of Information Under SEBI LODR Regulations - Authorization For Filing Writ With High Court

Pursuant to the provisions of SEBI LODR Regulations, this is to inform you that the board of directors during their meeting held on 14th November 2019 has authorized Mr. Santosh Kumar Kushawaha to file writ against Anti Evasion Branch, CGST (Office of the Commissioner, Goods & Service Tax), Faridabad

Scrip code : 511756 Name : Abirami Financial Services (India)

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

ABIRAMI FINANCIAL SERVICES (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 06th day of February, 2020 at 03.30 P.M. at the Registered Office of the Company to inter alia consider, approve and take on record the unaudited Financial results of the company for the quarter ended December 31, 2019.

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

Subject : Clarification sought from Adani Ports and Special Economic Zone Ltd

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The Exchange has sought clarification from Adani Ports and Special Economic Zone Ltd with respect to news article appearing on <https://www.thehindubusinessline.com> January 22, 2020 titled "Adani arm set to buy GMR Group's greenfield port/SEZ in Kakinada". The reply is awaited.

Scrip code : 519183 Name : ADF Foods Limited.

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

ADF FOODS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company is convened to be held on Friday, 07th February, 2020 at Mumbai inter-alia to take on record the Un-audited Financial Results for the Third Quarter ended 31st December, 2019. As per the Code of Conduct of the Company under the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in shares of the Company that has been already closed with effect from January 1, 2020 will remain closed till February 09, 2020 (both days inclusive). You are requested to take the above on record.

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting, Interim Dividend And Closure Of Trading Window

AEGIS LOGISTICS 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 1. Unaudited Financial Results (Standalone & Consolidated) for the quarter and nine months ended December 31, 2019; 2. declaration of Interim Dividend, if any, during the financial year 2019-2020. (The Record Date, for the purpose of determining the entitlement of the shareholders for the Interim Dividend, if declared at the Board Meeting, will be February 10, 2020.) Further, the Company confirms that the trading window for dealing in the securities of the Company was closed for the Company's Directors/designated persons associated with the Company from Wednesday, January 1, 2020 till the close of business hours on Friday, January 31, 2020. This is for your information and records.

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Corporate Action - Fixes Record Date For Interim Dividend (If Declared) - 10Th February, 2020

To consider and declare Interim Dividend, if any, during the financial year 2019-2020. (The Record Date, for the purpose of determining the entitlement of the shareholders for the Interim Dividend, if declared at the Board Meeting, will be February 10, 2020.)

Scrip code : 542752 Name : Affle (India) Limited

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

Affle (India) Ltdhas 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, notice is hereby given that a meeting of Board of Directors of the Company is scheduled to be held on

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Monday, February 3, 2020, to inter-alia consider and approve the unaudited standalone and consolidated Financial Results of the Company for the third quarter and nine months period ended December 31, 2019.

Scrip code : 539042 Name : AGI Infra Limited

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

Intimation of the Credit Rating assigned to the Company

Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Intimation Regarding Opening Of Branch Office At Akola In Maharashtra

With reference to the captioned subject, we wish to inform that the Company has got its Branch office opened/operational At Akola in Maharashtra.

Scrip code : 506235 Name : Alembic Ltd

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

ALEMBIC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve With reference to the captioned matter, the Exchange is hereby informed that a Meeting of Board of Directors of the Company will be held on Friday, 31st January, 2020, inter alia to consider and approve Unaudited Financial Results of the Company for the quarter and nine months period ended 31st December, 2019. Pursuant to the Company''s Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and their Immediate Relatives, the trading window for dealing in securities of the Company which was closed from 1st January, 2020, will reopen 48 hours after the declaration of the financial results on 31st January, 2020. Kindly take note of the above.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Final Approval for Bimatoprost Ophthalmic Solution, 0.03%. Please find enclosed herewith our press release.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

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

With reference to the captioned subject, this is to inform the exchange that the Company has received US Food & Drug Administration (USFDA) Final Approval for Fenofibrate Tablets USP, 54 mg and 160 mg. Please find enclosed herewith our press release.

Scrip code : 530973 Name : Alfa Ica (India) Ltd

Subject : Board Meeting Intimation for Unaudited Financial Result For The Quarter Ended On December 31,2019.

ALFA ICA (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve Sub: Intimation of Board Meeting Ref: Compliance to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is to intimate that a meeting of the Board of Director of ALFA ICA (INDIA) LIMITED is scheduled to be held on Thursday, February 06, 2020 at 04:30p.m. Inter alia, to consider and review Unaudited Financial Results of the company for the quarter and nine months ended on December 31, 2019.

Please be informed that in accordance with the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by designated persons and their immediate relatives, the trading window for dealing in the securities of the Company shall remain closed from Wednesday, January 01, 2020 till the end of 48 hours after the announcement/ declaration of Unaudited financial results for the quarter and nine months ended on December 31, 2019. Please take the same into your records.

Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.,

Subject : Board Meeting Intimation for Financial Results

ALKYL AMINES CHEMICALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve Unaudited Financial Results (Standalone & Consolidated) for the quarter and nine months ended December 31, 2019.

Scrip code : 947846 Name : Alok Industries Ltd.

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

As already intimated to your Exchange, pursuant to its order dated March 08, 2019, the Hon'ble NCLT, Ahmedabad Bench had approved the resolution plan ('Approved Resolution Plan') submitted by the Resolution Applicants for the Company under Section 31 of the Code. The purpose of this letter is to formally intimate that the implementation of the Approved Resolution Plan has now commenced.

Scrip code : 947846 Name : Alok Industries Ltd.

Subject : Monitoring Committing - Passing Of Resolutions By Circulation.

We request you to refer our letter of even date on the subject matter. In this regard, we have to inform you that the following resolutions have thereafter been considered and approved by circulation as part of the process involved in the commencement of implementation of the approved Resolution Plan: 1. Re-classification of Authorised Share Capital of the Company by reduction in the face value of Equity Shares of the Company; 2. Consequent amendments in the Capital Clauses of the Memorandum of Association and Articles of Association of the Company pursuant to reclassification of Authorised Share Capital of the Company; 3. Reduction in the face value of the Subscribed, Issued and Paid-up Equity Share Capital of the Company from Rs. 10/- to Re. 1/- per share; 4. The Record Date has been fixed as Monday the 3rd February 2020 for the purpose of effecting the reduction of face value of each existing equity share of the Company.

Scrip code : 947839 Name : Alok Industries Ltd.

Subject : Record Date For The Purpose Of Effecting The Reduction Of Face Value Of Each Existing Equity Share Of The Company.

The Record Date has been fixed as Monday the 3rd February 2020 for the purpose of effecting the reduction of face value of each existing equity share of the Company.

Scrip code : 524634 Name : Alufluoride Ltd.

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

ALUFLUORIDE 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 Board Meeting Intimation for To Consider and take on record the Unaudited Financial Results of the Company for the quarter ended 31 December, 2019

Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

Subject : Board Meeting Intimation for Results Of The Company For The Quarter Ended 31st December 2019

AMARJOTHI SPINNING MILLS 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 un-audited Financial Results of the Company for the quarter ended 31st December 2019 and also any other matters with the consent of the Chairman of the Company.

Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

Subject : Board Meeting Intimation for Results Of The Company For The Quarter Ended 31st December 2019

AMARJOTHI SPINNING MILLS 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 un-audited Financial Results of the Company for the quarter ended 31st December 2019 and also any other matters with the consent of the Chairman of the Company. the un-audited Financial Results of the Company for the quarter ended 31st December 2019 and also any other matters with the consent of the Chairman of the Company.

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

Subject : An

We are pleased to inform the Stock Exchange that, the Board of Directors at their meeting held today i.e. Thursday, January 23, 2020, New Link Road, Opp. Laxmi Industrial Estate, Andheri (West), Mumbai - 400053 transacted the following Business interalia: 1. Considering the contribution of Ms. Diksha Nangia as Chief Financial Officer (CFO), the board has approved the candidature for appointment of Ms. Diksha Nangia as a Whole Time Director of the Company, subject to member approval at the next general meeting. Information as required under SEBI(Listing Obligation and Disclosure Requirements)Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, is given in Annexure enclosed. 2.Revision in remuneration payable to Ms. Diksha Nangia as a Whole Time Director of the company. 3.Other routine matter with the

permission of the Chair

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

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

We are pleased to inform the Stock Exchange that, the Board of Directors at their meeting held today i.e. Thursday, January 23, 2020 has approved the candidature for the appointment of Ms. Diksha Nangia as a Whole Time Director of the Company, subject to member approval at the next general meeting.

Scrip code : 540879 Name : Apollo Micro Systems Limited

Subject : Board Meeting Intimation for Approving The A) Un-Audited Financial Results Of The Company For Quarter Ended December 31st,2019;B) Acquisition Of Majority Stake In Ananya SIP RF Technologies Private Limited;And C) Any Other Business/Matter With The Permission Of The Chair.

Apollo Micro Systems Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve a) Un- Audited Financial results of the Company for the Quarter ended December 31st,2019; b) Acquisition of majority stake in Ananya SIP RF Technologies Private Limited; and c) Any other business/matter with the permission of the Chair.

Scrip code : 532475 Name : Aptech Ltd.

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

We would like to inform you that on 22nd January, 2020, the Company has issued and allotted 1,89,394 equity shares consequent upon exercise of ESOPs, at the exercise price of Rs. 67/- as determined under the 'Aptech Limited - Employee Stock Option Plan 2016' by the eligible employees. In terms of the aforesaid allotment of equity shares, the paid-up capital of the Company stands increased to Rs. 40,08,29,540/- comprising of 4,00,82,954 equity shares of ₹10/- each. Distinctive number of equity shares are 4,87,91,422 to 4,89,80,815. This is for your information and records.

Scrip code : 520121 Name : Arcee Industries Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING REQUIRED TO CONSIDER THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31.12.2019

ARCEE INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is to inform you that a meeting of the Board of Directors of the Company will be held on Regd. Office at 7th K.M Barwala Road Talwandi Rana Hisar (Haryana) on Friday, 14 February, 2020 inter-alia, to consider and approve the unaudited financial results for the quarter & nine month ended on 30.12.2019.

Scrip code : 541401 Name : Arihant Institute Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary & Compliance Officer of the Company.

Scrip code : 500101 Name : Arvind Ltd.,

Subject : Board Meeting Intimation for Approving And Taking On Record The Unaudited Standalone And Consolidated Financial Results.

ARVIND 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 Standalone and Consolidated Financial Results of the Company for the third quarter and nine months ended on 31st December 2019.

Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Board Meeting Intimation for Results

Arvind SmartSpaces Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on January 30, 2020 inter alia to approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended on December 31, 2019.

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

Outcome of the Sixth Meeting of Committee of Creditors (CoC)

Scrip code : 513401 Name : Ashiana Ispat Limited

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting Of Ashiana Ispat Limited In Compliance With Regulation 29 Of The SEBI (LODR), Regulations, 2015.

ASHIANA ISPAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve We are to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 14th February, 2020 at the Corporate office of the Company at 908-910, Pearls Best Heights-II, Netaji Subhash Place, Pitampura, New Delhi-110034 for considering and approving among others the unaudited Financial results for the Quarter ended 31st December, 2019. We also wish to inform you in this connection that the Trading window for the Directors/ officers/ Designated Employees/ Promoters covered under Ashiana Ispat Ltd. "Code of Conduct for Prevention of Insider Trading" has been kept closed from 2nd January, 2020 till 48 hours after the declaration of Financial Results of the Company for the quarter ended 31st December, 2019 (both days inclusive). We would request you to please take note of the same.

Scrip code : 533227 Name : Asian Hotels (East) Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting And Closure Of Trading Window.

ASIAN HOTELS (EAST) 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 Draft segment wise Unaudited Standalone and Consolidated Financial Results for the quarter (Q3) and nine months ended 31st December 2019 and Limited Review Report thereon.

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund
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Scrip code : 541607 Name : Axis Mutual Fund

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

Scrip code : 539442 Name : Axis Mutual Fund

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

Scrip code : 532380 Name : Baba Arts Ltd

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

BABA ARTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015 we have to inform you that a meeting of the Board of Directors of our Company will be held on Wednesday, the 5th February, 2020 at 4.30 p.m. at the Registered Office of the Company at 3A, Valecha Chambers, New Link Road, Andheri (W), Mumbai-400053 inter alia to transact the following business: 1. To consider and approve the Un-audited Financial Results of the Company for the Quarter and Nine Month Ended 31st December, 2019. Further, as intimated earlier vide our communication dated 30th December, 2019, the Trading Window for dealing in Equity Shares of the Company which was closed from Wednesday the 1st January, 2020 in pursuance of Company's Insider Trading Policy shall remain closed till Friday the 7th February, 2020 (both days inclusive) i.e till 48 hours after declaration of financial results of the Company in the afore stated Board Meeting.

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the Stakeholders Relationship Committee of the Company, at its meeting held today i.e. on 23 January, 2020, allotted 10625 equity shares of Rs.2 each, fully paid-up, in the Company to 3 employee stock option grantees on their exercise of options granted under ESOP. Post this allotment, the issued, subscribed and paid-up capital of the Company comprise of 102479751 equity shares of Rs.2 each fully paid up amounting to Rs.20,49,59,502/- Kindly put this on the

Notice Board for the information of the investors and general public.

Scrip code : 500102 Name : Ballarpur Industries Ltd.,

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

CIRP - Copy of order of Hon''ble NCLT, Mumbai.

Scrip code : 532149 Name : Bank of India

Subject : Board Meeting Intimation for Approval Of Unaudited (Reviewed) Financial Results

BANK OF INDIAhas 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 Unaudited (Reviewed) Financial Results (Standalone and Consolidated) for the quarter ended 31st December 2019

Scrip code : 524687 Name : Basant Agro-Tech (India) Ltd.,

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

BASANT AGRO TECH (INDIA) LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Notice of the Meeting of the Board of Directors will be held on Monday 10th February, 2020.

Scrip code : 506285 Name : Bayer CropScience Limited.

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

BAYER CROPSCIENCE 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, we hereby intimate you that the meeting of the Board of Directors of the Company will be held on Monday, February 03, 2020 inter alia, to take on record the Unaudited Financial Results of the Company for the quarter ended on December 31, 2019.

Scrip code : 542057 Name : BCPL Railway Infrastructure Limited

Subject : Board Meeting Intimation for General Business Affairs To Be Held On 04.02.2020

BCPL Railway Infrastructure Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company will be held on February 4, 2020 (Tuesday) at 3.30pm, to consider and approve General Business affairs of the Company.

Scrip code : 541143 Name : Bharat Dynamics Limited

Subject : Clarification

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

Scrip code : 541143 Name : Bharat Dynamics Limited

Subject : Clarification sought from Bharat Dynamics Ltd

The Exchange has sought clarification from Bharat Dynamics Ltd on January 23, 2020, with reference to Movement in Volume The reply is awaited.

Scrip code : 524663 Name : Bharat Immunologicals & Biologicals

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting On 31st January 2020 For The Quarter Ended December 2019, Under Regulation 29 Of SEBI'S LODR.

BHARAT IMMUNOLOGICALS & BIOLOGICALS CORPORATION LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve Pursuant to the Regulation 29 and other applicable Regulation(s) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 31st January 2020, to approve and take on record the Un-audited Quarterly Financial Results of the Company for the quarter ended 31st December 2019.

Scrip code : 514272 Name : Bhilwara Spinners Ltd

Subject : Board Meeting Intimation for CONVENING OF BOARD MEETING FOR CONSIDERING UNAUDITED FINANCIAL RESULT QUATER ENDED 31.12.2019

BHILWARA SPINNERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve CONVENING OF BOARD MEETING FOR CONSIDERING UNAUDITED FINANCIAL RESULT QUATER ENDED 31.12.2019

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

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

BOROSIL GLASS WORKS 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 the provision of Regulation 29 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that meeting of the Board of Directors of the Company is scheduled to be held on Monday, February 03, 2020, inter-alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended December 31, 2019. Further, as informed you earlier vide our letter dated December 30, 2019 that under the Code of Conduct for Prevention of Insider Trading, the trading window is going to remain closed from January 01, 2020 till February 05, 2020 (both days inclusive). The trading window shall open on February 06, 2020. Please take the same on your records.

Scrip code : 531203 Name : Brand Realty Services Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider And Approve Unaudited Financial Results Of The Company For The Third Quarter Ended 31st December, 2019 Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements)Regulations, 2015

BRAND REALTY SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve In compliance with the provisions of Regulation 29(1)(a)of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015,it is hereby informed that a meeting of the Board of Directors of BRAND REALTY SERVICES LIMITED is scheduled to be held on Monday, 03rd February, 2020 at 3:00 P.M. at the registered office of the Company situated at S-8 & S-2 ,DDA SHOPPING COMPLEX OPP POCKET-I MAYUR VIHAR-I DELHI -110091 to consider, approve and take on record, inter-alia, the unaudited Standalone Financial Results of the Company for the third quarter ended December 31, 2019.

Scrip code : 533543 Name : BROOKS LABORATORIES LIMITED

Subject : Board Meeting Intimation for Determination Of Issue Price Ratio, Record Date And Opening And Closing Of Issue Date For The Rights Issue.

BROOKS LABORATORIES 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 1. To finalize the entitlement ratio for Rights Issue of the Company. 2. To finalize the Issue Price for Rights Issue of the Company. 3.To fix the Record Date for entitlement of shares for the Rights Issue of the Company. 4. To fix the Rights Issue Opening and Closing Date.

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

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

We wish to inform that a meeting between Mr. Girish Kousgi, Managing Director & CEO of the Company and Mr. Nilesh Parikh, Executive Director, GSAM Services Private Limited was held on 23/01/2020, Thursday, from 02:00 p.m. to 03:00 p.m. at BKC, Mumbai. The subject matter of discussions was mainly on Q3 FY20 results, performance, asset quality, RERA, industry outlook, growth prospects, Capital adequacy, leverage ratio, etc., which are covered in detail in the ''Investor Presentation'' already submitted to the stock exchange(s), post Q3 FY20 results. This intimation is submitted pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The above intimation is also disclosed on the website of the Company www.canfinhomes.com Kindly take the same on the record.

Scrip code : 532483 Name : Canara Bank

Subject : Board Meeting- Announcement Of Reviewed Financial Results (Standalone & Consolidated) For The Third Quarter/ Nine Months Ended 31.12.2019

This is to inform the Stock Exchanges that the Board of the Bank has approved the Reviewed Financial Results (Standalone and Consolidated) for the Third Quarter/ Nine Months ended 31.12.2019 at its meeting held today on 23.01.2020 (Thursday). A copy of the Standalone and Consolidated Financial Results is enclosed along with the Limited Review Report of the Auditors.

Deviation/Variation in Utilization of Funds Raised for the Quarter ended 31.12.2019 is NIL and Statement of Deviation/Variation in the prescribed format is enclosed herewith. The details on financial results are also available in the Bank's website (www.canarabank.com) at the following link - About us ? Shareholder Information -Financial Results.

Scrip code : 532483 Name : Canara Bank

Subject : Board Meeting- Announcement Of Reviewed Financial Results (Standalone & Consolidated) For The Third Quarter/ Nine Months Ended 31.12.2019

This is to inform the Stock Exchanges that the Board of the Bank has approved the Reviewed Financial Results (Standalone and Consolidated) for the Third Quarter/ Nine Months ended 31.12.2019 at its meeting held today on 23.01.2020 (Thursday). A copy of the Standalone and Consolidated Financial Results is enclosed along with the Limited Review Report of the Auditors.

Deviation/Variation in Utilization of Funds Raised for the Quarter ended 31.12.2019 is NIL and Statement of Deviation/Variation in the prescribed format is enclosed herewith. The details on financial results are also available in the Bank's website (www.canarabank.com) at the following link - About us ? Shareholder Information -Financial Results.

Scrip code : 539800 Name : CHD Chemicals Limited

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 23/01/2020 Stands Cancelled.

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

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

The Board approved the appointment of Mr. Ravindra Kumar Kundu as an Executive Director of the Company

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Update On USFDA Inspection At Cipla's Manufacturing Facility In Goa

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company wishes to inform you that the United States Food and Drug Administration (USFDA) has classified the inspection conducted at its Goa manufacturing facility from 16-27 September 2019 as Official Action Indicated (OAI). The Company does not believe that this will have any material impact on the US business at this stage. The Company has a strong track record of maintaining the highest standard of compliance and will work closely with the agency to comprehensively address the observations received.

Kindly take the above information on record.

Scrip code : 521210 Name : Cityman Limited

Subject : Board Meeting Intimation for Un Audited Financial Results For The Quarter And Nine Months Ended 31.12.2019

CITYMAN 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 Meeting of the Board of Directors of the Company will be held on Thursday,February 13,2020 at 11 AM at the Registered Office of the Company to inter alia , consider and approve the Un Audited Financial Result of the Company for the Quarter and Nine Months Ended 31.12.2019

Scrip code : 533160 Name : D B REALTY LIMITED

Subject : Disclosure Of Voting Results Of The Postal Ballot And E-Voting Of The Company Declared On 23/01/2020

Resolution to pursuant to Section 188 and other provisions of the Companies Act, 2013, if applicable, and Rules made thereunder and Regulation 23 or other applicable Regulations, if any, of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for transactions in respect of Related Parties

Scrip code : 533151 Name : D.B.Corp Limited

Subject : Outcome Of The Meeting Of The Board Of Directors Of D. B. Corp Limited Held On January 23, 2020.

In reference to our earlier letter dated January 6, 2020 and pursuant to the aforesaid regulations, kindly note that the Board of Directors of the Company at its meeting held today i.e. on Thursday, January 23, 2020 ("said meeting"), has inter-alia considered and approved the following:- a) Unaudited Standalone and Consolidated Financial Results of the Company for the third quarter and nine months ended December 31, 2019 ("Unaudited Financial Results"); In view of the approved Unaudited Financial Results, please find enclosed herewith a copy of the: i. Unaudited Standalone and Consolidated Financial Results alongwith the Limited Review Report thereon;and ii. Press Release; b. Payment of Second Interim Dividend of ? 3.50 per equity share (i.e. 35% of face value of ?10 each) for the Financial Year 2019-20. c. Record Date fixed for Second Interim Dividend is February 4, 2020. The said meeting commenced at 10.30 a.m. and concluded at 12.10 p.m.

Scrip code : 533151 Name : D.B.Corp Limited

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

We would like to inform you that on January 23, 2020, i.e. today, the Compensation Committee of the Board of Directors of the Company has issued and allotted 3,940 Equity Shares of Rs. 10/- each on exercise of 3,940 stock options under DBCL - ESOS 2011 Scheme.

Scrip code : 533151 Name : D.B.Corp Limited

Subject : Corporate Action-Board approves Dividend

The Board approved Second Interim Dividend of ? 3.50 per equity share (i.e. 35% of face value of ?10 each) for the Financial Year 2019-20.

Scrip code : 533151 Name : D.B.Corp Limited

Subject : Intimation Of Record Date Fixed As February 4, 2020
 For The Purpose Of Payment Of The Second Interim Dividend For The Financial Year 2019-20.

Pursuant to Regulation 42 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015,the Board of Directors of the Company at its meeting held today, i.e. January 23, 2020 has fixed Record Date as February 4, 2020 for the Purpose Of Payment Of The Second Interim Dividend for the Financial Year 2019-20.

Scrip code : 501148 Name : Dalal Street Investments Ltd.,

Subject : Board Meeting Intimation for The Unaudited Financial Results Of The Company For The 3Rd Quarter And Nine Months Ended December 31, 2019.

DALAL STREET INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Monday, February 10, 2020; inter alia to consider, approve and take on record the Unaudited Financial Results of the Company for the 3rd Quarter and Nine Months ended December 31, 2019.

Scrip code : 539770 Name : Darjeeling Ropeway Company Limited

Subject : Clarification sought from Darjeeling Ropeway Company Ltd

The Exchange has sought clarification from Darjeeling Ropeway Company Ltd on 23th 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 : 532528 Name : Datamatics Global Services Limited

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

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

Scrip code : 542248 Name : Deccan Health Care Limited

Subject : Outcome Of Board Meeting Held On January 23, 2020

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Board of Directors of the Company at its meeting held today i.e. January 23, 2020, considered and approved the following matters: 1. Issue of Convertible Warrants amounting up to Rs. 19,50,00,000/- on a preferential basis to Bennett, Coleman and Company Limited ('Non-promoter') at a price of not less than price as may be determined in terms of Regulation 164 of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 subject to approval of members and other regulatory authorities. 2. Borrowing of term loan in normal course of business to accelerate growth plan of the Company

Scrip code : 539197 Name : Devhari Exports (India) Limited

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

Appointment of Mr. Sanjay Bhayani as Whole time Director of the company w.e.f. 21.01.2020

bu230120

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Execution Of The EPC Agreement With The Uttar Pradesh Expressways Industrial Development Authority For The Project 'Gorakhpur Link Expressway Project (Package II) From Fulwariya (Dist. Ambedkar Nagar) To Salarpur (Dist. Azamgarh) In The State Of Uttar Pradesh'.

We are pleased to inform you that the Company has executed the EPC Agreement with the Uttar Pradesh Expressways Industrial Development Authority (UPEIDA) for EPC project in the state of Uttar Pradesh. The trading window for dealing in the securities of the Company for promoter, promoter group, Directors, KMPs, designated employees, designated persons, immediate relatives, specified person and connected person is already closed and shall continue till 48 hours after the declaration of financial results of the Company for the quarter ended December 31, 2019.

Scrip code : 505526 Name : Dolat Investments Ltd.,

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

Board meeting held on 23rd January, 2020 at Corporate office of the Company, has inter-alia considered and approved the following: 1. Appointed Mr. Shailesh D. Shah (DIN: 00005041) as an Additional director (Non Executive -Promoter Director) w.e.f. 23.01.2020 subject to approval of National Stock Exchange of India Limited pursuant to Exchange regulation as Company being member. 2. Appointed Ms. Monika Amit Singhania (DIN: 07950196) as an Additional Director designated as Independent Director for term of 5 years with effect from 23rd January, 2020, subject to approval of National Stock Exchange of India Limited pursuant to Exchange regulation as Company being member and Shareholders of the Company.

Scrip code : 523618 Name : Dredging Corporation of India Ltd.,

Subject : Board Meeting Intimation for Board Meeting Will Be Held On 11/02/2020 For Consideration Of Un-Audited Financial Results For The Quarter Ended 31/12/2019

DREDGING CORPORATION OF 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 Board meeting will be held on 11/02/2020 for consideration of un-audited financial results for the quarter ended 31/12/2019

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

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

NAV

Scrip code : 532365 Name : Dynacons Systems & Solutions 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, Dynacons Systems & Solutions Ltd has submitted to BSE a copy of Clarification is enclosed.

bu230120

Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

Subject : Board Meeting Intimation for Board Meeting Of E.I.D.-Parry (India) Limited To Be Held On February 06, 2020

E.I.D.-PARRY (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve The unaudited financial results of the Company for the quarter ended December 31, 2019.

Scrip code : 532927 Name : eClerx Services Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On Thursday, January 30, 2020 And The Earnings Call

ECLERX SERVICES 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 Board Meeting to be held on Thursday, January 30, 2020 and the Earnings call

Scrip code : 540063 Name : ECS Biztech Limited

Subject : Board Meeting Intimation for Preferential Allotment

ECS Biztech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve issue of equity shares of the company on preferential basis subject to approval of share holders.

Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

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

Further to the disclosures made earlier under Regulation 30 in this regard, please be informed that renovation of 52 rooms at Trident Udaipur which commenced on 1st April 2019 was completed on 1st September 2019. Renovation of the remaining 23 rooms commenced on 1st September 2019 and has been completed on 5th January 2020, thereby completing the renovation of all rooms. The above also intimated to Stock Exchanges as Notes to Unaudited Financial Results for the third quarter/nine months ended 31st December 2019 filed under SEBI LODR Regulation 33. You are requested to kindly take this into your records and host in your website

Scrip code : 531155 Name : Epsom Properties Limited

Subject : Draft Letter of Offer

Finshore Management Services Ltd ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Equity Shareholder(s) of Epsom Properties Ltd ("Target Company").

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Corporate Action-Updates on Buy back

bu230120

We wish to inform you that the Company has completed the Buyback of equity shares from the shareholders of the Company, payable in cash via 'tender offer' route, in accordance with the applicable laws including Sections 68, 69 and 70 and other applicable provisions of the Companies Act, 2013, as amended, and the Buy-back Regulations. With respect to the Buy-back, in accordance with the Regulation 24(vi) of the Buy-back Regulations, the public advertisement regarding completion of the Buy-back ('Public Advertisement') was published on January 23, 2020 in Financial Express (English National daily and Regional daily), Jansatta (Hindi national daily). Please find enclosed a copy of the Public Advertisement for your information and record.

Scrip code : 500136 Name : Ester Industries Ltd.,

Subject : Board Meeting Intimation for The Board Meeting To Be Held On 10Th February, 2020

ESTER INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve amongst other items of Agenda Un-audited Financial Results for the quarter and period ended on 31st December, 2019.

Scrip code : 531599 Name : FDC Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting & Closure Of The Trading Window

FDC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, February 07, 2020 at Mumbai, to interalia, consider and approve the Unaudited Financial Results and Limited Review Report of the Company for the quarter and nine months ended December 31, 2019. Further, in accordance with Code of Conduct adopted by the Company and pursuant to the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, also as intimated vide letter dated December 30, 2019, the Trading Window of the Company is closed for all the Directors and Designated Persons from Wednesday, January 01, 2020 till 48 hours after the declaration of Financial Results i.e up to Sunday, February 09, 2020 (both days inclusive).

Scrip code : 500469 Name : Federal Bank Ltd.

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

Sub: Allotment of shares under ESOS 2017 As authorized by the Nomination, Remuneration, Ethics and Compensation Committee, allotment of 15,175 (Fifteen thousand one hundred and seventy five only) Equity Shares with face value of Rs. 2/- each of the Bank to the Option Grantees has been made upon exercise of stock options under ESOS 2017 Scheme on 22.01.2020, for which allottees have paid money.

Scrip code : 500469 Name : Federal Bank Ltd.

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

Sub: Allotment of shares under ESOS 2010 As authorized by the Nomination, Remuneration, Ethics and Compensation Committee, allotment of 90,225 (Ninety thousand two hundred and twenty five only) Equity Shares with face value of Rs. 2/- each of the Bank to the Option Grantees has been made upon exercise of stock options under ESOS 2010 Scheme on 22.01.2020, for which

allottees have paid money.

Scrip code : 522195 Name : Frontier Springs Ltd.

Subject : Award Winning At Rail Analysis India Summit 2020.

The Company has been awarded the Prestigious Award for "Innovation in Underframe Engineering" at the "Rail Analysis Innovation and Excellence Summit 2020" held yesterday at Le Meridien Hotel, New Delhi.

Scrip code : 538568 Name : Fruition Venture Limited

Subject : Appointment of Company Secretary and Compliance Officer

As per Regulation 30 Listing Obligation and Disclosure Requirements Regulation 2015, We herewith bring to your kind notice that we appoint Mrs Ashima Mathur - ACS 49232, as Company Secretary cum Compliance Officer with the immediate effect i.e. 23.01.2020

Scrip code : 538568 Name : Fruition Venture Limited

Subject : Regulation 30 Of Listing Obligation And Disclosure Requirements Regulation,2015(Intimation Regarding Change In Key Managerial Person)

As per Regulation 30 Listing Obligation and Disclosure Requirements Regulation 2015, We herewith submit to you that Our Company Secretary cum Compliance Officer Ms Pooja Sharma- ACS 60216, has resigned from the Company on 23rd January, 2020 due to some personal reasons. Further to bring to your kind notice we hereby appoint Mrs Ashima Mathur - ACS 49232, as Company Secretary cum Compliance Officer with the immediate effect.

Scrip code : 538568 Name : Fruition Venture Limited

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

As per Regulation 30 Listing Obligation and Disclosure Requirements Regulation 2015, We herewith submit to you that Our Company Secretary cum Compliance Officer Ms Pooja Sharma- ACS 60216, has resigned from the Company on 23rd January, 2020 due to some personal reasons.

Scrip code : 958810 Name : Future Retail Ltd.

Subject : Intimation Under The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Intimation under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations" - Allotment of US\$ 500 million 5.60% Senior Secured Notes due 2025.

Scrip code : 958809 Name : Future Retail Ltd.

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Subject : Intimation Under The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Intimation under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations" - Allotment of US\$ 500 million 5.60% Senior Secured Notes due 2025.

Scrip code : 958809 Name : Future Retail Ltd.

Subject : Disclosure Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("Listing Regulations")- Listing On Singapore Stock Exchange And Offering Circular In Relation To The Company's Issuance Of US\$ 500 Million 5.60% Senior Secured Notes Due 2025 ("Notes")

Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")- Listing on Singapore Stock Exchange and Offering Circular in relation to the Company's issuance of US\$ 500 million 5.60% Senior Secured Notes due 2025 ("Notes")

Scrip code : 522275 Name : GE T&D India Limited

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

Dear Sir, Please find enclosed herewith Press Release titled - 'GE T&D India wins a SCADA & ADMS project from Jammu & Kashmir Power Development Department to deliver 24/7 power availability'. Thanking you, Yours faithfully,

Scrip code : 506109 Name : Genesys International Corporation Ltd.

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

The Compensation Committee at its meeting held on January 23, 2020 has approved the allotment of 3,500 equity shares of face value of Rs. 5.00 each pursuant to the exercise of the Stock Options by the eligible employees of the company under the Genesys ESOP Scheme -2010. Consequently, post-allotment the paid-up capital of the company shall stand increased to Rs.15,57,18,560/- divided into 3,11,43,712 Equity Shares of face value of Rs. 5.00 each. These shares shall rank pari passu with the existing equity shares of the Company in all respects. You are requested to take the above on your record.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Outcome Of 186Th Board Meeting Held On January 23, 2020

Pursuant to the provisions of Regulation 30 & Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, intimation be and is hereby given that Board of Directors in their just concluded meeting held on January 23, 2020 has approved the following: (i) Un-audited Standalone & Consolidated Financial Results & Limited Review Report: (ii) Appointment of Mr. Neelabh Dalmia, one of the Promoter Non-Executive Director as an Executive Director (Textiles) for a period of 5 years effective from February 1, 2020. (iii) Buyback of Shares

Scrip code : 500171 Name : GHCL Ltd.

Subject : Board approves Buy-Back of Equity Shares

GHCL Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on January 23, 2020, inter alia, has approved the following: - Buy Back of Shares - Buy Back of the Company's fully paid-up equity shares of Rs. 10/- each from the Open Market through Stock Exchange route, at a Maximum Buyback Price of Rs. 250/- (Rupees Two Hundred and Fifty) per Equity Share excluding transaction costs / charges & applicable taxes, for an aggregate amount of Rs. 60 (Sixty) Crores. The maximum number of Equity Shares proposed to be bought back under the Buyback would be 32,00,000 (Thirty Two lakhs) Equity shares representing 3.26% which is less than 25% of the existing paid up equity capital of the Company. The Board has also constituted a committee for the purposes of the Buyback (the "Buyback Committee") and has delegated its powers to the Buyback Committee to do or cause to be done all such acts, deeds, matters and things, in its discretion, deem necessary in connection with the Buyback.

Scrip code : 500171 Name : GHCL Ltd.

Subject : Outcome Of 186Th Board Meeting Held On January 23, 2020

Pursuant to the provisions of Regulation 30 & Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, intimation be and is hereby given that Board of Directors in their just concluded meeting held on January 23, 2020 has approved the following: (i) Un-audited Standalone & Consolidated Financial Results & Limited Review Report: (ii) Appointment of Mr. Neelabh Dalmia, one of the Promoter Non-Executive Director as an Executive Director (Textiles) for a period of 5 years effective from February 1, 2020. (iii) Buyback of Shares

Scrip code : 533212 Name : GKB Ophthalmics Ltd.

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Dear Sir, Pursuant to provisions of Regulation 7(2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, intimation be and is hereby given that Mr. K.G. Gupta, Mr. Vikram Gupta and Mr. Gaurav Gupta, Promoter of GKB Ophthalmics Limited, have been allotted aggregating to 2,00,000 Equity shares of Rs. 10 each, on 22.01.2020, pursuant to the exercise of option attached to Equity Convertible Warrants and subsequent conversion of the said Warrants into Equity shares of the Company. Copy of disclosure required under Regulation 7 (2) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, is enclosed herewith. Copy of disclosures received from Mr. K.G. Gupta, Mr. Vikram Gupta and Mr. Gaurav Gupta are also enclosed herewith. Please acknowledge and take the same on record.

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Corporate Action-Board approves Dividend

Board approves payment of Third Interim Dividend @ Rs. 1.00 per share of 14,617,500 Equity Shares of Rs. 2/- each, aggregating to Rs. 14,617,500 for the year 2019-20. Board fixes January 31, 2020 as the Record Date and payment date is on or before February 18, 2020 in respect of Third Interim Dividend of Rs.1.00 per share

Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Board declares Third Interim Dividend

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GMM Pfaudler Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 23, 2020, inter alia, have considered and approved / taken on record the following: - Payment of Third Interim Dividend @ Rs. 1.00 per share of 14,617,500 Equity Shares of Rs. 2/- each, aggregating to Rs. 14,617,500 for the year 2019-20.

Scrip code : 532957 Name : GOKAK TEXTILES LTD.

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

GOKAK TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby intimate you that a meeting of the Board of Directors of the Company will be held on Friday, February 14, 2020 to inter-alia consider and approve the Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended December 31, 2019 alongwith the Limited Review Report by Statutory Auditors of the Company.

Scrip code : 532630 Name : Gokaldas Exports Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Tuesday, 4Th February 2020, As Per Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements), Regulations 2015

GOKALDAS EXPORTS 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 Reference to the captioned subject, we wish to inform you that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 4th February 2020, at the Registered Office of the Company to consider the Un-audited Financial Results for the quarter ended 31st December 2019 and to transact any other businesses thereon.

Scrip code : 532630 Name : Gokaldas Exports Ltd

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

Reference to the captioned subject and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we hereby inform you that: The Ministry of Textiles has issued a Notification dated 14th January 2020 withdrawing Merchandise Exports from India Scheme (MEIS) for export of garments and made-ups retrospectively from 7th March 2019. MEIS is an export incentive granted to exporters at the rate of 4% of FOB value of exports to overcome tariff and non-tariff barriers and logistics hardships. The initial estimate of the adverse impact of 4% MEIS withdrawal for the period upto 31.12.2019 is about Rs.35 Crores. You are requested to bring the same to the notice of all concerned.

Scrip code : 532543 Name : GP Petroleums Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Third Quarter Financial Results

GP Petroleums Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve In compliance with Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (including any statutory modification{s), amendment{s), and

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re-enactment(s) thereof), this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 12th February, 2020, inter alia, to consider and approve the Un-Audited Financial Results of the Company for the Third Quarter ended 31st December, 2019.

Scrip code : 542857 Name : Greenpanel Industries Limited

Subject : Clarification sought from Greenpanel Industries Ltd

The Exchange has sought clarification from Greenpanel Industries Ltd on 22th 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 : 542857 Name : Greenpanel Industries 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, Greenpanel Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 523768 Name : Gujarat Borosil Limited.,

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

GUJARAT BOROSIL 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 In continuation of our letter dated December 30, 2019, regarding closure of trading window, we wish to inform you that a meeting of the Board of Directors will be held on Monday, February 03, 2020 inter alia, to consider and approve the Un-audited Financial Results for the quarter and nine months ended December 31, 2019. As informed earlier and in accordance with the Company's Code of Conduct for prevention of Insider Trading, the trading window is going to remain closed from January 01, 2020 till February 05, 2020 (both days inclusive). The trading window shall open on February 06, 2020. This notice may be taken as our disclosure as required under relevant provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the same on record and confirm.

Scrip code : 517372 Name : Gujarat Intrux Limited

Subject : Board Of Directors Has Approved Unaudited Financial Results For The Quarter Ended On 31st December, 2019

Board of Directors has approved Unaudited Financial Results for the quarter ended on 31st December, 2019

Scrip code : 506879 Name : Gujarat Themis Biosyn Ltd.

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

GUJARAT THEMIS BIOSYN LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve To consider and approve the Unaudited Financial Results for the Quarter / Nine months ended 31st December, 2019

Scrip code : 524080 Name : Haryana Leather Chemicals Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Standalone Financial Results For The Third Quarter Ended 31.12.2019.

HARYANA LEATHER CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve To consider and approve the un-audited standalone financial results for the third Quarter ended 31.12.2019.

Scrip code : 539224 Name : HCKK Ventures Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For Quarter Ended On December 31, 2019.

HCKK Ventures Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/01/2020 ,inter alia, to consider and approve i) the unaudited Financial Results for quarter ended on December 31, 2019. ii) Any other business with permission of the Chair and with consent of the majority of Directors present in the Meeting including at least one Independent Director.

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

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

This is to inform you that the Stakeholders'' Relationship Committee of the Board at its meeting held on January 23, 2020 has allotted 55,485 equity shares of Rs 10 each of the Company having distinctive numbers from 2018606833 to 2018662317 (both numbers inclusive) pursuant to exercise of stock options by certain employees.

Scrip code : 509631 Name : HEG Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

HEG 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 Intimation of Board Meeting

Scrip code : 539174 Name : Helpage Finlease Ltd.

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

In terms of Regulation 30 of the SEBI Listing Regulations, we hereby enclose the Notice copy of the Postal Ballot and Postal Ballot Form sent to the members by the permitted mode.The said documents were sent to the members of the Company whose names appear on the Register of Members/ List of Beneficial Owners as on Friday, January 17, 2020, i.e. cut off date. The

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Company has engaged the services of NSDL for the purpose of providing e-voting facility to members. The voting through Postal Ballot and e-voting will commence from 10.00 am on Saturday, January (IST) 25, 2020 and end at 5:00 pm. (1ST) on Sunday, February 23, 2020. The above documents are also available on the website of the Company i.e; www.helpagefinlease.com. Kindly acknowledge receipt of the same.

Scrip code : 539174 Name : Helpage Finlease Ltd.

Subject : Dispatch Of Postal Ballot Notice

This is to inform you that pursuant to provisions of section 110 & 108 of the Companies Act, 2013 read with rule 20 & 22 of Companies (Management & Administration) Rule, 2014 and pursuant to applicable regulation of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 the company has completed the physical and electronic dispatch of the Postal Ballot Notice on 22nd January, 2020 along with Postal Ballot form to all the members whose names are recorded in the register of members/List of beneficial owners as on Friday, 17th day of January, 2020 for seeking their consent on the agenda item listed in the Postal Ballot Notice. Kindly take the same in your records.

Scrip code : 505520 Name : HEM Holdings and Trading Ltd.,

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

HEM HOLDINGS & TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and nine months ended 31st December, 2019 and to discuss any other matter as per the agenda of the meeting. As informed in letter dated 13th December, 2019 the trading window of the Company will remain closed from 1stJanuary,2020 till 48 hours after the declaration of the financial results for the quarter and nine months ended 31st December,2019 for the Directors and KMP and other designated employees etc. covered under the code. We would like to inform you that the trading window for dealing in the securities of the company shall remain closed till 48 hours after the conclusion of meeting i.e. upto 16th February, 2020.

Scrip code : 500183 Name : HFCL LIMITED

Subject : Commencement Of Commercial Production / Operations Of Optical Fibre Plant At Hyderabad And Product Launch

In continuation to our various communications made from time to time, we are pleased to announce to all our stakeholders that the Company's greenfield Optical Fibre manufacturing facility at Telangana, Hyderabad ("Plant") has been commissioned and commenced the commercial production w.e.f. January 23, 2020. This Optical Fibre Plant with a capacity of 6.40m fkm p.a. is designed to scale up to 9.60m fkm p.a. in future. The Company has already made an outlay of Rs.236 crores to set up this State of Art Plant, till date. Upon commissioning, the backward integration benefits shall strengthen supply chain and enhance operating margins. The entire output of 6.40m fkm of optical fibre shall be readily available to the Company for its captive consumption as key raw material required for production of optical fibre cables and also for sale to other OFC manufacturers.

Scrip code : 513599 Name : Hindustan Copper Ltd.

Subject : Board Meeting Intimation for Board Meeting Of Hindustan Copper Ltd Will Be Held On Thursday, The 13Th February, 2020 To Consider Financial Results For Quarter Ended 31.12.2019

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HINDUSTAN COPPER 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 Board meeting of Hindustan Copper Ltd will be held on 13th February,2020 to approve Statement of Unaudited Financial Results of the Company for the quarter ended 31st December, 2019 (Standalone and Consolidated) along with the Limited Review Report thereon. Intimation regarding closure of Trading Window for dealing in the shares of the Company has already been given vide our Letter dated 31.12.2019 and Trading Window shall remain closed till 15th February, 2020.

Scrip code : 517174 Name : Honeywell Automation India Ltd.

Subject : Board Meeting Intimation for Annual Operating Plan Of The Company.

Honeywell Automation India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve This is also to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, February 4, 2020 mainly to consider the Annual Operating Plan of the Company. Please take the same on record.

Scrip code : 517174 Name : Honeywell Automation India Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results Along With Limited Review Report For The Quarter And Nine Months Ended December 31, 2019.

Honeywell Automation India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results along with Limited Review Report for the quarter and nine months ended December 31, 2019. Please be informed that the trading window has been closed from January 1, 2020 and shall remain closed until February 5, 2020 (both days inclusive). This is also to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, February 4, 2020 mainly to consider the Annual Operating Plan of the Company.

Scrip code : 526683 Name : Hotel Rugby Ltd.

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

HOTEL RUGBY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve Please take note pursuant to Regulation 30 read with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors is scheduled to be held on Thursday, 6th February, 2020 inter-alia to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter ended 31st December, 2019. Further to earlier intimation given on 31.12.2019 and as per the SEBI (Prevention of Insider Trading) Regulations, 2015, the trading window shall remain closed for Directors, Designated Persons from the end of the Quarter till Saturday, 8th February, 2020 i.e. till the completion of 48 hours after the declaration Financial Results at the Board Meeting and shall re-open from Sunday, 9th February, 2020.

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

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

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Housing And Urban Development Corporation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) for quarter ended 31st December, 2019.

Scrip code : 539724 Name : HYPERSOFT TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 31st January, 2020 For Considering And Approving The Unaudited Financial Results For The Quarter Ended 31st December, 2019

Hypersoft Technologies 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 for the quarter ended 31st December, 2019 and to discuss on re-appointment of Mr. Feroz Russi Bhote (DIN: 00156590) as Managing Director of the Company.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 31,334 equity shares under ESOS on January 23, 2020

Scrip code : 541036 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541128 Name : IDFC Mutual Fund

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

The NAV dated 22.01.2020 of the schemes listed on BSE

Scrip code : 542772 Name : IIFL Wealth Management Limited

Subject : Outcome Of Board Meeting

This is to inform you that pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements)

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Regulations, 2015 ("SEBI-LODR"), the Board of Directors of the Company at their meeting held today have inter-alia considered and approved the agendas as per attachment

Scrip code : 542772 Name : IIFL Wealth Management Limited

Subject : Corporate Action-Board approves Dividend

The Board of Directors of the Company at their meeting held today have inter-alia considered and approved the agendas as per the attachment.

Scrip code : 715003 Name : IL&FS Transportation Networks Limited

Subject : Announcement Of A Subsidiary

IL&FS Transportation Networks Limited has informed about Tripartite Agreement entered with MORTH & Lenders Representative by IRIDCL, a subsidiary of the Company.

Scrip code : 511355 Name : India Cements Capital Limited

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

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

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Adopting The Un-Audited (Reviewed) Financial Results For The Quarter/ Nine Months Ended December 31, 2019.

INDIAN HOTELS CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on January 31, 2020 to consider inter-alia, the Un-Audited (Reviewed) Standalone and Consolidated Financial Results along with the Limited Review Reports thereon for the quarter / nine months ended December 31, 2019. Further, pursuant to the code of Conduct for Prevention of Insider Trading, the Company has intimated its designated employees regarding the closure of the Trading Window from December 25, 2019 up to February 2, 2020, for the purpose of adoption of the Un-Audited (Reviewed) Financial Results for the quarter / nine months ended December 31, 2019. The trading window shall re-open on February 3, 2020. You are requested to kindly take the above on record.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Clarification sought from Indian Oil Corporation Ltd

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The Exchange has sought clarification from Indian Oil Corporation Ltd on January 23, 2020, with reference to news appeared in www.economictimes.com dated January 23, 2020 quoting " Indian Oil signs MoU with Ghana oil regulator for assistance in LPG programme " The reply is awaited.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Clarifies on News item

with reference to news appeared in www.economictimes.com dated January 23, 2020 quoting " Indian Oil signs MoU with Ghana oil regulator for assistance in LPG programme", Indian Oil Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 526887 Name : Indo Credit Capital Ltd.

Subject : Outcome Of Board Meeting Dated 23Rd January, 2020

With reference to above subject and in compliance with the SEBI (Listing Obligation. and Disclosure Requirements) Regulation, 2015 we hereby submit the following outcome of the meeting of the Board of Director held on today at Registered office of the Company: - 1. Approved and adopted unaudited quarterly financial result for the quarter and nine months ended on 31st December, 2019. 2. Appointment of Mr. Harihara Jagannath Mahapatra having (DIN: 02831084) as an Additional Director of the company. The Meeting of Board of Director Commenced at 2:00 P.M. and Concluded at 3.15 P.M.

Scrip code : 506222 Name : INEOS Styrolution India Limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Will Be Held On Friday, February 07, 2020 At Registered Office Of The Company.

INEOS Styrolution India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company will be held on Friday, February 07, 2020 at Registered Office of the Company to inter alia consider and approve the Unaudited Financial Results for the third quarter ended on December 31, 2019.

Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Approval of Resolution Plan submitted by Ipca Laboratories Ltd (the Company) for M/s. Noble Explochem Ltd by the Hon''ble National Company Law Tribunal, Mumbai

Scrip code : 506522 Name : J.L. Morison (India) Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

J.L.MORISON (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020

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,inter alia, to consider and approve Pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 31st January, 2020, inter alia, to consider and approve the Un-audited Financial Results of the Company pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Limited Review Report for the quarter and nine months ended 31st December, 2019; Kindly take the same on your record.

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 : 532209 Name : Jammu and Kashmir Bank Ltd.

Subject : Board Meeting Intimation for CONSIDERATION OF REVIEWED FINANCIAL RESULTS OF THE BANK FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2019

Jammu & Kashmir Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020, inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of the Bank will meet on Friday, 31st January, 2020 inter-alia to consider the Reviewed Financial Results of the Bank for the Quarter and Nine Months ended 31st December, 2019.

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

Subject : Board Meeting Intimation for CONSIDERATION OF REVIEWED FINANCIAL RESULTS OF THE BANK FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019.

Jammu & Kashmir Bank 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 Further to our letter no.'s JKB/BS/F3652/2019/355 dated 05th November, 2019 and JKB/BS/F3652/2020/372 and dated 04th January, 2020, please be informed that the Board of the Bank will meet on Friday, 31st January, 2020 inter-alia to consider the Reviewed Financial Results of the Bank for the Quarter and Half Year ended 30th September, 2019.

Scrip code : 501311 Name : Jayabharat Credit Ltd.,

Subject : Board Meeting Intimation for Regulation 29(2) Notice Of Board Meeting For Third Qtr And Nine Months Ended 31st December 2019.

JAYABHARAT CREDIT LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020, inter alia, to consider and approve Regulation 29(2) Notice of Board Meeting for Third Qtr and Nine months ended 31st December 2019.

Scrip code : 500228 Name : JSW Steel Limited

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Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 10,000 - 8.90% rated, listed, secured, redeemable, non-convertible debentures bearing a face value of INR 10,00,000 (Rupees Ten Lakhs only) each, aggregating to INR 1000,00,00,000 (Rupees Thousand Crores only) on private placement basis.

Scrip code : 520057 Name : JTEKT India Limited

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

Jtekt India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29(1)(a) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that 170th meeting of the Board of Directors of the Company will be held on Friday, the 14th February, 2020, inter-alia, to consider and approve the Un-audited Financial Results of the Company for the quarter ended 31st December, 2019. We will furnish the results to you immediately after the Board Meeting. The above is for your information and record.

Scrip code : 533320 Name : Jubilant Industries Limited

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

JUBILANT INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended December 31, 2019. This is for your information and records.

Scrip code : 530019 Name : JUBILANT LIFE SCIENCES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting - January 31, 2020

JUBILANT LIFE SCIENCES LIMITED 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 In terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, January 31, 2020, to inter-alia consider Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended December 31, 2019. This is for information and record.

Scrip code : 519248 Name : JVL Agro Industries Limited

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

Please find attached results of Voting, in format specified along with Scrutinizer's Report relating to 29th Annual General Meeting of the Shareholders held on Tuesday, 21st January, 2020.

Scrip code : 519248 Name : JVL Agro Industries Limited

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

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

Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

Subject : Intimation Of Receiving Order Of 2.250MW Solar Power Plant Under Captive Power Producer ('CPP')

KPI Global Infrastructure Limited has informed BSE that it bagged an order for executing solar power project of 2.250MW capacity under 'Captive Power Producer (CPP)' category. Detailed disclosure is attached herewith.

Scrip code : 532741 Name : Kamdhenu Limited

Subject : Board Meeting Intimation for To Consider And Approve:
 1. The Un-Audited Financial Results For The Quarter Ended 31st December, 2019.
 2. The Scheme Of Arrangement Of Kamdhenu Limited.

Kamdhenu 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 Sir/Madam, In pursuance of Clause 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held at 03:00 PM on Friday, the 31st day of January, 2020 at the Corporate office of the Company, inter alia, to consider and approve: 1. The un-audited Financial Results for the quarter ended 31st December, 2019. 2. The Scheme of arrangement of Kamdhenu Limited. Further pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's 'Code of Conduct to Regulate, Monitor and Report, Trading by Insiders', the trading window for the dealing in securities of the Company shall remain closed upto 2nd February, 2020, including that day. You are requested to kindly take the same on your record. Thanking you, Yours faithfully, Kamdhenu Limited, (Jogeswar Mohanty) Company Secretary
M. No. ACS23247

Scrip code : 500165 Name : Kansai Nerolac Paints

Subject : Update Regarding The Joint Venture Between Kansai Nerolac Paints Limited And Polygel Industries Private Limited

This is in furtherance of the following intimations by the Company to the Stock Exchanges with respect to the Joint Venture between Kansai Nerolac Paints Limited ('KNPL') and Polygel Industries Private Limited ('Polygel') i.e. 1. Letter dated May 7, 2019 with respect to the Joint Venture Agreement dated May 7, 2019 between KNPL and Polygel ('said JVA'); and 2. Letter dated August 21, 2019 with respect to the Business Transfer Agreement dated August 21, 2019 between Nerofix Private Limited i.e. the Joint Venture Company incorporated in terms of the said JVA, Polygel, Promoters of Polygel and KNPL ('said BTA').

We wish to inform you that transactions contemplated vide the said BTA have been completed and in terms of the said JVA, KNPL has completed the acquisition of 1,20,00,000 Equity Shares of Rs. 10 each of Nerofix Private Limited (i.e. 60% of the equity share capital). Shareholding pattern of Nerofix Private Limited is part of the letter enclosed.

Scrip code : 502933 Name : Katare Spinning Mills Ltd.,

Subject : Board Meeting Intimation for To Consider Inter-Alia The Un-Audited Standalone Financial Results Of The Company.

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KATARE SPINNING MILLS 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 To consider inter-alia the Un-audited standalone financial results of the Company for the quarter and nine months ended on 31st December, 2019.

Scrip code : 532899 Name : Kaveri Seed Company Ltd

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

Submission of Copy of News Paper publication for Post Buy-back Public Announcement for attention of the Shareholders of the Company.

Scrip code : 955184 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

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

We are pleased to enclose a copy of the press release with respect to new orders of Rs. 1,255 crore secured by the Company.

Scrip code : 532714 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

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

We are pleased to enclose a copy of the press release with respect to new orders of Rs. 1,255 crore secured by the Company.

Scrip code : 955190 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

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

We are pleased to enclose a copy of the press release with respect to new orders of Rs. 1,255 crore secured by the Company.

Scrip code : 955189 Name : KEC International Ltd. (formerly known as KEC Infrastructures Ltd.)

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

We are pleased to enclose a copy of the press release with respect to new orders of Rs. 1,255 crore secured by the Company.

Scrip code : 517569 Name : KEI Industries Ltd.

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

Dear Sir / Madam Fund Raising Committee ('Committee') today, i.e., on January 23, 2020 has, inter-alia, passed resolutions in connection with the following: (i)Raising of funds by way of issue of Equity Shares, through a QIP; (ii)Authorised the

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opening of the QIP, today, i.e. on January 23, 2020. (iii) Approved the floor price for the QIP, being Rs. 518.14 per Equity Share based on the pricing formula as prescribed under Regulation 176 of the SEBI ICDR Regulations (the 'Floor Price'); and (iv) Approved the preliminary placement document dated January 23, 2020 together with the application form dated January 23, 2020, in connection with the QIP. We also wish to inform you that a meeting of the Committee is scheduled to be held on or after January 28, 2020.

Scrip code : 506178 Name : Khatau Exim Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Manan Khadria as Company Secretary and Compliance Officer of the Company with effect from 21.12.2019.

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

Subject : Corporate Action-Board approves Dividend

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

Subject : Fixing Of Record Date To Determine The Eligibility For Payment Of Interim Dividend

Scrip code : 523207 Name : Kokuyo Camlin Ltd

Subject : Outcome Of Board Meeting - Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements, Regulations 2015)

This is to inform you that the Board of Directors at their meeting held today i.e. 23rd January, 2020 has inter alia on the recommendation of Remuneration & Nomination Committee and subject to the approval of members, considered and approved the following: 1. Appointment of Mr. Dilip D. Dandekar (DIN: 00846901) as Director in Whole-time employment designated as 'Chairman & Executive Director' for a period of two (2) years effective from 1st February, 2020 to 31st January, 2022 and remuneration payable to him. 2. Appointment of Mr. Shriram S. Dandekar (DIN: 01056318) as Director in Wholetime employment designated as 'Vice- Chairman & Executive Director' for a period of one (1) year effective from 1st February, 2020 to 31st January, 2021 and remuneration payable to him.

Scrip code : 523207 Name : Kokuyo Camlin Ltd

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

Pursuant to Regulation 30, Schedule III and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company has received resignation letter from Mr. Ramanathan Sriram (DIN: 00065069) resigning from the post of Independent Director vide letter dated 23rd January, 2020.

Scrip code : 523207 Name : Kokuyo Camlin Ltd

Subject : Re-Constitution Of Committees

The Board of Directors has re-constituted various Committees of the Board in its meeting held today. The details are given in the attached PDF file.

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

The ESOP Allotment Committee of the Bank at its Meeting held on 23rd January 2020 has allotted 5,04,147 equity shares of Rs. 5/- each, pursuant to exercise of equivalent number of Employee Stock Options.

Scrip code : 539599 Name : Kotia Enterprises Limited

Subject : Board Meeting Intimation for Considering The Standalone Un-Audited Financial Results Of The Company And To Approve Voluntary Delisting Of Equity Shares Of The Company From MSEI.

Kotia Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020, inter alia, to consider and approve Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that a meeting of Board of Directors of the Company will be held on Tuesday, 4th February, 2020, to transact the following businesses: 1. To consider and adopt, inter alia, the Standalone Un-Audited Financial Results of the Company for the Quarter ended 31st December, 2019. 2. To approve Voluntary Delisting of Equity Shares of the Company from Metropolitan Stock Exchange of India Limited (MSEI). 3. To Discuss any other matter with the permission of the chairperson.

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

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

Dear Sirs, We are sending herewith copy of the Press Release titled 'L&T Technology Services joins Qualcomm Smart Cities Accelerator Program to provide Smart City solutions to OEMs and System Integrators' which will be disseminated shortly. The Press release is self-explanatory.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

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

In compliance of applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations'), this is to inform that Smt. Meeta Makhan, Shri Sanjay Kumar Khemani, Shri K R Pradeep have been co-opted as Additional Directors of the Bank in the Board Meeting held on 23.01.2020. The said Additional Directors have been classified under the following category as per Companies Act, 2013 and SEBI Listing Regulations: 1)

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Smt. Meeta Makhan in the category of Non-Executive and Independent Director. 2) Shri Sanjay Kumar Khemani in the category of Non-Executive and Independent Director. 3) Shri K R Pradeep in the category of Non-Executive and Non-Independent Director. This is for your kind information.

Scrip code : 540222 Name : Laurus Labs Limited

Subject : Laurus Labs Receives EIR From USFDA For Its FDF & API Integrated Facility, Unit 2, Visakhapatnam

The Company is pleased to announce that it has received an Establishment Inspection Report (EIR) (for the Pre-Approval Inspection) from US Food and Drug Administration (USFDA) for its Unit-2 (FDF&API integrated facility) located at APSEZ, Atchutapuram, Visakhapatnam, Andhra Pradesh. The Pre-Approval Inspection (PAI) was carried out from November 04, 2019 to November 08, 2019.

Scrip code : 541196 Name : Lex Nimble Solutions Limited

Subject : Board Meeting Intimation for Board Meeting Which Will Be Held On 30/01/2020 At 10.00 AM And Independent Directors Meeting Which Will Be Held On 30/01/2020 At 12.00 Noon.

Lex Nimble Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/01/2020, inter alia, to consider and approve Board Meeting for General Business review and Independent Directors meeting to review the performance of non-independent directors of the Company.

Scrip code : 539480 Name : LIC Mutual Fund

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

NAV 22012020

Scrip code : 539784 Name : LIC Mutual Fund

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

NAV 22012020

Scrip code : 532998 Name : Lotus Eye Hospital And Institute Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of sad demise of Dr. S.K. Sundaramoorthy, Chairman and Managing Director

Scrip code : 500257 Name : Lupin Ltd

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Subject : Board Meeting Intimation for Considering And Taking On Record Unaudited Financial Results For The Quarter Ended December 31,2019.

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

Scrip code : 511082 Name : Maa Jagdambe Tradelinks Limited

Subject : Outcome Of Extra-Ordinary General Meeting

Maa Jagdambe Tradelinks Limited has submitted Outcome of Extra Ordinary General Meeting held on Thursday, 23rd January, 2020.

Scrip code : 515059 Name : Madhusudan Industries Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve Standalone Unaudited Financial Results For The Quarter And Nine Months Ended 31.12.2019.

MADHUSUDAN INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve Standalone Unaudited Financial Results For The Quarter And Nine Months Ended 31.12.2019. Please note that the window for trading in the shares of the Company has been closed with effect from 1st January, 2020 and will continue to remain closed up to 6th February 2020 (both days inclusive) for the promoters, directors, designated persons and other connected persons of the Company and their immediate relatives, in terms of the Code of Insider Trading Regulations of the Company and SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Intimation - Details Of Litigation(S) As Required Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

The US International Trade Commission (ITC) has intimated on 22nd January, 2020 that it has chosen to review parts of the Initial Determination including those relating to the validity and infringement of the trade dress claimed by FCA, and the importation findings made by the Administrative Law Judge (ALJ). In addition the ITC will be reviewing whether there was any infringement by Mahindra of any of FCA's registered trademarks. The Company is optimistic that the ITC will reconsider the preliminary findings of the Administrative Law Judge (ALJ) and conclude that FCA did not establish previously unclaimed U.S. rights in trade dress and that there was no infringement of either trade dress or registered trademarks. Mahindra has already launched its model year 2020 ROXOR with significant styling changes and will make additional styling changes, if so required in cooperation with the ITC. The detailed disclosure is enclosed.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Employees''
 Stock Option Trust To The Stock Option Grantees

In compliance with the undertaking given to the Exchanges at the time of listing of shares that were allotted to Mahindra & Mahindra Employees'' Stock Option Trust ("the Trust"), we are enclosing the details of the employees to whom the shares have been transferred by the Trust on 22nd January, 2020, pursuant to the exercise of the Stock Options granted under the Company''s Employees'' Stock Option Scheme. The same is marked as Annexure I. Kindly acknowledge receipt.

Scrip code : 505324 Name : Manugraph India Ltd

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

MANUGRAPH INDIA LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve The meeting of the Board of Directors of the Company is scheduled on Wednesday, February 5, 2020 to consider, inter alia among other businesses, unaudited financial results for the quarter and nine months ended December 31, 2019.

Scrip code : 500271 Name : Max Financial Services Limited

Subject : Board Meeting Intimation for Disclosure Under Regulation 29 Of SEBI LODR Regulations, 2015- Board Meeting For Quarterly Financial Results.

Max Financial Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve In terms of Regulation 29 and 33 of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 5, 2020, inter alia, to consider and approve the unaudited standalone and consolidated financial results of the Company for the third quarter and nine months ended December 31,2019.

Scrip code : 539981 Name : Max India Ltd.

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

Max India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve In terms of Regulation 29 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, February 7, 2020, inter alia, to consider and approve the unaudited standalone and consolidated financial results of the Company for the third quarter and nine months ended December 31, 2019.

Scrip code : 511740 Name : Mehta Housing Finance Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended On 31st December, 2019 As Per Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

MEHTA HOUSING FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and Nine months ended on 31st December, 2019 Further as per our earlier letter Dtd: 20th December, 2019 in terms of the "Code of Conduct to regulate, Monitor and Report Trading by Insiders" of the Company, the Trading Window shall remain closed w.e.f. 1st January, 2020 till the expiry of 48 hours after the declaration of unaudited financial results for the quarter and Nine months ended December, 2019. Kindly consider the same and take on record.

Scrip code : 532307 Name : Melstar Information Technologies Ltd.

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

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Intimation of Reconstitution of Committees, under Regulation 30 of the SEBI (Listing Obligations and Disclosures requirements) Regulation, 2015.

Scrip code : 532307 Name : Melstar Information Technologies Ltd.

Subject : Outcome Of Board Meeting Held On 23Th January 2020

Outcome of Board Meeting held on 23th January 2020 for considering and approval of appointment Mr. Pramod Shivaji Bhosale (DIN : 08669615) and Ms.Shireen Mohd Haneef Khan (DIN:08669626) as Additional Director (Independent Director Category) of the Company.

Scrip code : 531127 Name : MENA MANI INDUSTRIES LIMITED

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

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

Scrip code : 513496 Name : Mewat Zinc Ltd.

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

MEWAT ZINC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve pursuant to Regulation 29(1)(a) read with Regulation 47(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, unaudited financial results of the Company for the quarter/ nine months ended on 31st December, 2019 among other items

Scrip code : 513721 Name : MFS Intercorp Limited

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

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

Scrip code : 507621 Name : Milkfood Ltd.,

Subject : Outcome Of Board Meeting Held On 23Rd January, 2020

In view of the concerns highlighted, and upon due consideration, without any prejudice to the rights and contentions of the Company, Board of Directors in their meeting held on 23rd January, 2020 resolved to withdraw the resolutions passed in the

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AGM dated 26th September, 2019 regarding revision of remuneration of specified promoters. The said decision has been taken without any prejudice to the rights and contentions of the Company. Learned Scrutiniser has also been requested to submit an amended/rectified report. The agenda of the meeting dated 23.01.2020 was duly disclosed in advance to the BSE on 22.01.2020. Copy of the intimation given to the BSE on 22.01.2020 to BSE and copy of the relevant resolutions passed by the Board of Directors on 23.01.2020 are annexed herewith for ease of reference. We are committed to co-operate with SEBI/BSE and uphold high standards of corporate governance. We will be happy to provide further information, if any, may be required.

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results

MINDA INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve 1)the Un-Audited Standalone Financial Results of the Company for the quarter and nine months ended on 31 December, 2019 and; 2)the Un-Audited Consolidated Financial Results of the Company for the quarter and nine months ended on 31 December, 2019.

Scrip code : 532819 Name : MindTree Limited

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

Intimation under Regulation 30 of the SEBI (LODR) Regulations, 2015 - Credit Rating.

Scrip code : 513377 Name : MMTC Ltd.,

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

Dear Sir, Pursuant to provisions of Para A of Part A of Schedule III under Regulation 30 of SEBI(Listing Obligations & Disclosure Requirements) Regulations, 2015, it is hereby informed that MMTC Ltd has been assigned the Credit Rating of CARE A3+ for short term bank facilities-WCDL (under credit watch with developing implications), CARE BBB+ (under credit watch with developing implications) for Long Term (CC/TL) bank facilities and CARE BBB+/CARE A3+ (under credit watch with developing implications) for Long Term/Short Term LC/BG bank facilities by CARE Ratings Limited vide letter dt. 17.01.2020.

Scrip code : 513377 Name : MMTC Ltd.,

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

We would like to inform you that pursuant to order vide communication dtd. 21.01.2020 of the Department of Commerce, MOC & I, Shri Darpan Jain, Joint Secretary, Department of Commerce has been appointed as Part Time Govt. Nominee Director on the Board of MMTC vice Shri Sunil Kumar.

Scrip code : 504273 Name : MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

Subject : Clarification

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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, Modulex Construction Technologies Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 530167 Name : Moongipa Capital Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting For The Q3 Of FY 2020

MOONGIPA CAPITAL FINANCE 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 Moongipa Capital Finance Limited inform that meeting of Board of Directors has been scheduled to be held on Friday, January 31, 2020, inter alia, to consider and approve the Standalone Unaudited Financial Results of the Company for the quarter and Nine Months ended December 31, 2019. Further for the purpose of above and in terms of Company's Code of Conduct for Prevention of Insider Trading and SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will remain closed for 'Designated Person' from Wednesday, January 01, 2020 till Forty Eight (48) hours post the date of Board Meeting. It means that the designated persons of the Company shall not trade in the securities of the Company during the above said period. Accordingly, the trading window shall remain closed from Wednesday, January 01, 2020 till Sunday, February 02, 2020 (both days inclusive).

Scrip code : 539199 Name : Moongipa Securities Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting For The Q3 Of FY 2020

Moongipa Securities Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve We hereby inform that meeting of Board of Directors has been scheduled to be held on Friday, January 31, 2020, inter alia, to consider and approve the Standalone Unaudited Financial Results of the Company for the quarter and Nine Months ended December 31, 2019. Further for the purpose of above and in terms of Company's Code of Conduct for Prevention of Insider Trading and SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will remain closed for 'Designated Person' from Wednesday, January 01, 2020 till Forty Eight (48) hours post the date of Board Meeting. It means that the designated persons of the Company shall not trade in the securities of the Company during the above said period. Accordingly, the trading window shall remain closed from Wednesday, January 01, 2020 till Sunday, February 02, 2020 (both days inclusive).

Scrip code : 523832 Name : Mukat Pipes Limited

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

MUKAT PIPES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve Please take note pursuant to Regulation 30 read with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors is scheduled to be held on Thursday, 6th February, 2020, inter-alia to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter & nine months ended 31st December, 2019. Further to earlier intimation given on 30.12.2019 and as per the SEBI (Prevention of Insider Trading) Regulations, 2015, the trading window shall remain closed for Directors, Designated Persons from the end of the Quarter till Saturday, 8th February, 2020 i.e. till the completion of 48 hours after the declaration Financial Results at the Board Meeting and shall re-open from Monday, 10th February, 2020.

Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

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Subject : Board Meeting Intimation for Considering:
 1. Financial Results For The Quarter Ended 31
 December,2019.
 2. Raising Of Funds Through Public Issue Of Ncds.

MUTHOOT FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve A meeting of Board of Directors of Muthoot Finance Limited is scheduled to be held on Friday, the 14th day of February, 2020 at the Registered Office of the Company at Muthoot Chambers, Opposite Saritha Theatre Complex, Banerji Road, Kochi - 682 018 to inter alia consider the following items of business: 1.To consider and approve the unaudited Standalone and Consolidated financial results of the Company for the quarter ended December 31, 2019. 2.To consider and approve fund raising by way of Public issue of Redeemable Non- Convertible Debentures (NCD) to be issued in one or more tranches as may be decided by the Board of Directors or a committee thereof from time to time.

Scrip code : 532504 Name : Navin Fluorine International Limited

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

We wish to inform you that the Nomination and Remuneration Committee has, on January 22, 2020, allotted 7,480 equity shares of the face value of Rs. 2/- each to the eligible employees of the Company upon exercising Stock Options by them under the prevailing Employee Stock Option Scheme 2007 (ESOS 2007) of the Company.

Scrip code : 532864 Name : Nelcast Limited

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

NELCAST LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results For The Quarter And Period Ended 31st December, 2019

Scrip code : 504112 Name : Nelco Ltd

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

Change in Directorship - Cessation and Appointment of Independent Directors

Scrip code : 532541 Name : NIIT Technologies Limited

Subject : Corporate Action-Board to consider Dividend

Consideration of declaration of Second Interim Dividend, if any, for the Financial Year 2019-2020 at the upcoming Board meeting on January 29, 2020

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

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Subject : Disclosure Under Regulation 32 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

We request you to kindly take note that there is no deviation / variation in the utilisation of the proceeds as mentioned in the objects stated in the Prospectus dated October 30, 2017, in respect of the Initial Public Offering (IPO) of the Company in accordance with the Regulation 32(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The statement of deviation/variation is enclosed. Please take the same on record.

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Subject : Declaration Of Dividend And Fixing Of Record Date

The Board has also declared an interim dividend of Rs. 3/- per Equity Share and has fixed the record date as February 04, 2020. Dividend will be paid on and from February 10, 2020. A duly completed form being intimation of record date is enclosed for your information and record.

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Subject : Outcome Of Board Meeting

Further to our letter dated January 16, 2020 and pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a Statement of Unaudited Consolidated Financial Results for the quarter ended December 31, 2019 alongwith Limited Review Report submitted by the Statutory Auditors of the Company. The Board has also declared an interim dividend of Rs. 3/- per Equity Share and has fixed the record date as February 04, 2020. Dividend will be paid on and from February 10, 2020. A duly completed form being intimation of record date is enclosed for your information and record.

Scrip code : 538772 Name : Niyogin Fintech Limited

Subject : Announcement Pursuant To Regulation 30 For Grant Of Options Under 'Niyogin Stock Options Plan 2018' (NFL - Employees Stock Option Plan 2018)

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, (the Regulations), this is to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company at its meeting held today i.e. Thursday, January 23, 2020, has granted 8884 number of Stock Options under the 'Niyogin Stock Options Plan 2018' (NFL - Employees Stock Option Plan 2018) to eligible employee, in terms of the NFL - Employees Stock Option Plan 2018.

Scrip code : 538772 Name : Niyogin Fintech Limited

Subject : Outcome Of Board Meeting

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 and further to our letter dated on January 15, 2020, we hereby inform that the Board of Directors, at its meeting held today i.e. Thursday, January 23, 2020 has inter alia approved the following: 1.Unaudited Standalone and Consolidated Financial Results for the Nine months/ Quarter ended December 31, 2019 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015; and 2.Appointment of Mrs. Subhasri Sriram (DIN: 01998599) as an additional director designated as Independent Director of the Company basis recommendation of the Nomination & Remuneration Committee for a tenure of 5 years w.e.f. January 23, 2020 subject to the approval of the shareholders of the

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Company at the next Annual General Meeting. The meeting of the Board of Directors commenced at 11.00 a.m.(IST) and concluded at 2.30 p.m.(IST)

Scrip code : 538772 Name : Niyogin Fintech Limited

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

The Board has, at its meeting held today, basis recommendation of the Nomination & Remuneration Committee, have issued and allotted 75,697 (Seventy Five Thousand Six Hundred and Ninety Seven) Equity Shares of face value Rs. 10/- each to the eligible employees of the Company who have exercised their stock options granted under the NFL- Employee Stock Option Plan 2018. Further, in terms of Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 (SEBI SBEB Regulations), the details of shares allotted as above are given in Annexure A to this intimation. Further, this intimation is in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, however, we wish to clarify that aforesaid allotment of shares is not material in nature to the Company. The said equity shares shall be listed on the stock exchange where the Company's shares are listed.

Scrip code : 538772 Name : Niyogin Fintech Limited

Subject : Outcome Of Board Meeting

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 and further to our letter dated on January 15, 2020, we hereby inform that the Board of Directors, at its meeting held today i.e. Thursday, January 23, 2020 has inter alia approved the following: 1.Unaudited Standalone and Consolidated Financial Results for the Nine months/ Quarter ended December 31, 2019 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015; and 2.Appointment of Mrs. Subhasri Sriram (DIN: 01998599) as an additional director designated as Independent Director of the Company basis recommendation of the Nomination & Remuneration Committee for a tenure of 5 years w.e.f. January 23, 2020 subject to the approval of the shareholders of the Company at the next Annual General Meeting. The meeting of the Board of Directors commenced at 11.00 a.m.(IST) and concluded at 2.30 p.m.(IST)

Scrip code : 506991 Name : Noble Explochem Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

Hon''ble NCLT, Mumbai Bench has approved the Resolution Plan submitted by IPCA Laboratories Limited for Noble Explochem Limited vide order dated 22nd January 2020.

Scrip code : 532555 Name : NTPC Limited

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

In pursuance of Article 41 of the Articles of Association of NTPC Limited, Ministry of Power acting on behalf of the President of India, through letter No. 20/08/2016-Coord(Pt-V) dated 14.01.2020, has appointed Shri Ashish Upadhyaya, AS & FA, Ministry of Power as Government Nominee Director on the Board of NTPC till the date of superannuation or till further orders, whichever is earlier. Shri Ashish Upadhyaya (DIN: 06855349) (aged 55 years) IAS, Additional Secretary & F A , Ministry of Power, Govt. of India joined as a Part-time Official Director on the Board of NTPC on 22.01.2020. His brief

profile is attached

Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Olectra Greentech Limited has informed the exchange about bagging/receiving of orders for Electric Buses.

Scrip code : 530805 Name : Onesource Ideas Venture Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting

Onesource Ideas Venture 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 1. Standalone and Consolidated Un-Audited Financial Results for the quarter and period ended 31st December, 2019; 2. 100% Disinvestment from M/s. Avancera Business Solutions Private Limited, a Subsidiary Company and 3. Approval of Postal Ballot Notice for obtaining the consent of the shareholders of the company for the above stated disinvestment Further, pursuant to the intimation dated 26th December, 2019 with respect to the closure of the Trading Window, the Company herewith bring on record that the Trading Window has remained closed from 1st January, 2020 till the date of this Notice and shall further remain closed till the closing hrs of 05th February, 2020 Accordingly, the Promoters, Directors, Designated Employees and all persons covered under the Code, are once again advised not to deal in the securities of the Company till 05th February, 2020

Scrip code : 513121 Name : Oricon Enterprises Ltd.

Subject : Board Meeting Intimation for Board Meeting Of Oricon Enterprises Limited To Be Held On 08Th February, 2020

ORICON ENTERPRISES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve standalone and consolidated unaudited financial results for the quarter/nine-month ended December 31, 2019.

Scrip code : 509782 Name : Oseaspre Consultants Ltd.,

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, 5Th February, 2020.

OSEASPRES CONSULTANTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve Dear Sirs, Pursuant to the provision of Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 ('SEBI LODR Regulation, 2015) this is to notify that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 5th February, 2020 to inter alia consider and approve the Unaudited Financial Results of the Company for the third quarter and nine months ended 31st December, 2019. Further, as required in term of Regulation 47 of the SEBI (LODR) Regulation, 2015 a public notice about the date of the aforesaid Board Meeting is also simultaneously being issued in the Newspapers. Yours faithfully, For Oseaspre Consultants Limited Sd/- Ganesh S. Pardeshi Company Secretary & Compliance Officer

Scrip code : 500143 Name : P.H. Capital Ltd.

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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, PH Capital Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500143 Name : P.H. Capital Ltd.

Subject : Clarification sought from PH Capital Ltd

The Exchange has sought clarification from PH Capital Ltd on 22th 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 : 531395 Name : Padam Cotton Yarns Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Clause 29(1) (A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

PADAM COTTON YARNS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Notice is hereby given that Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirement) Regulation 2015, that a meeting of the Board of Directors of the Company will be held on Friday, 07th February, 2020 at the Registered office of the Company at Karnal, inter-alia, to consider and approve the Un-audited financial results of the Company for the quarter & nine months period ended on December 31, 2019. We request you to display the above on the notice board for the information of members.

Scrip code : 531395 Name : Padam Cotton Yarns Ltd.

Subject : Update on board meeting

The Board Meeting to be held on 07/02/2020 has been revised to 07/02/2020 In reference to our previous intimation of Board Meeting of the Company going to be held on Friday, 07th February, 2020 at the registered office of the Company at Karnal, inter-alia, to consider and approve the Un-audited financial results of the Company for the quarter & nine months period ended on December 31, 2019. We would also like to add below mentioned agenda in addition to the above stated: 1. Shifting of Registered Office of the Company one place to another within the local limits of City. 2. Appointment of Company Secretary and Compliance Officer. We request you to display the above on the notice board for the information of members.

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Board Meeting Intimation for Private Placement Of Unlisted Unsecured NcDs

Paisalo Digital Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve Offer of issue of Redeemable Unlisted Unsecured NCDs on the private placement basis and allotment of the same.

Scrip code : 532742 Name : PAUSHAK LIMITED (formerly known as Darshak Limited)

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

PAUSHAK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve With reference to the captioned matter, the Exchange is hereby informed that a Meeting of Board of Directors of the Company shall be held on Friday, the 31st January, 2020, inter alia to consider and approve Unaudited Financial Results of the Company for the quarter and nine months period ended on 31st December, 2019. Pursuant to the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and their Immediate Relatives, the trading window for dealing in securities of the Company which was closed from 1st January, 2020 will re-open 48 hours after the declaration of the financial results on 31st January, 2020. We request you to kindly take note of the above.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 23.1.2020

Scrip code : 526435 Name : Perfectpac Limited

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

PERFECTPAC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2019. This is for your information and records.

Scrip code : 500302 Name : Piramal Enterprises Limited

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

Piramal Enterprises Limited Rights Issue Over-Subscribed ~1.14 Times

Scrip code : 531768 Name : Poly Medicure Ltd

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 1st February, 2020

POLY MEDICURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Saturday, the 1st February, 2020, inter alia to consider the following: a) To consider and approve the Un-Audited Financial Results of the Company for the Third quarter and Nine months ended on 31st December, 2019. b) To transact any other matter which the Board may deem fit.

Scrip code : 522205 Name : Praj Industries Ltd.

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

PRAJ INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve To approve Un-audited Financial Results for the third quarter and nine months period ended 31st December, 2019.

Scrip code : 532461 Name : Punjab National Bank

Subject : Board Meeting Intimation for Board Meeting - Quarterly Result For The Quarter Ended 31.12.2019

PUNJAB NATIONAL BANKhas 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 Board Meeting - Quarterly Result for the quarter ended 31.12.2019

Scrip code : 538119 Name : R&B Denims Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 31/01/2020.

R&B Denims Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve the Un-audited Standalone Financial Results for the third quarter and nine months ended 31st December, 2019.

Scrip code : 500358 Name : Rama Petrochemicals Ltd

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

RAMA PETROCHEMICALS 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 We are pleased to inform you that the Board of Directors of the Company will meet on Tuesday the 4th day of February 2020 at 12:30 p.m. to consider and approve the Unaudited Standalone and Consolidated Financial Results for the quarter and nine months period ended December 31, 2019. We wish to further inform you that 'Trading Window' under the Company's Code of Conduct for Prohibition of Insider Trading is closed from December 30, 2019 till forty-eight hours after the conclusion of the Board Meeting to be held on 4th day of February 2020. We request you to kindly take note of the same.

Scrip code : 532987 Name : Rane Brake Lining Limited

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

This is to inform you that the Board of Directors have at their meeting held today, i.e. January 23, 2020, inter-alia, declared an interim dividend of Rs. 6.00/- per equity share on 79,14,980 equity shares of Rs.10/- each fully paid up, for the financial year 2019-20 and approved the payment of the same to all the eligible shareholders whose name appear in the register of members of the Company as on February 04, 2020, Tuesday (Record date fixed for this purpose). The interim

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dividend will be paid / dispatched to the eligible shareholders on February 12, 2020 (Wednesday).

Scrip code : 532987 Name : Rane Brake Lining Limited

Subject : Corporate Action - Fixes Record Date For Interim Dividend

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 (SEBI LODR), the record date for the purpose of Interim Dividend for the financial year 2019-20. The details as per Reg. 42 are enclosed.

Scrip code : 532987 Name : Rane Brake Lining Limited

Subject : Corporate Action-Board approves Dividend

This is to inform you that the Board of Directors have at their meeting held today, i.e. January 23, 2020, inter-alia, declared an interim dividend of Rs. 6.00/- per equity share on 79,14,980 equity shares of Rs.10/- each fully paid up, for the financial year 2019-20 and approved the payment of the same to all the eligible shareholders whose name appear in the register of members of the Company as on February 04, 2020, Tuesday (Record date fixed for this purpose). The interim dividend will be paid / dispatched to the eligible shareholders on February 12, 2020 (Wednesday). The meeting of the Board of Directors commenced at 11:00 hrs (IST) and concluded at 17:05 hrs (IST).

Scrip code : 500325 Name : Reliance Industries Ltd

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

We wish to inform you that the Company has allotted 14,503 equity shares of Rs.10/- each, on January 22, 2020 pursuant to the Employees Stock Option Scheme of the Company.

Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Update on board meeting

The Board Meeting to be held on 29/01/2020 has been revised to 29/01/2020 The Board Meeting to be held on 29/01/2020 has been revised to 29/01/2020, same date and time except the piece of land to be considered for sale is 2500 sq. mtr. instead of 1500 sq. mtr as mentioned in our earlier letter posted on 22.01.2020 the Announcement id is 1413594. Thanks and regards

Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Update on board meeting

The Board Meeting to be held on 29/01/2020 has been revised to 29/01/2020 The Board Meeting to be held on 29/01/2020 has been revised to 29/01/2020, same date and time except the piece of land to be considered for sale is 2500 sq. mtr. instead of 1500 sq. mtr as mentioned in our earlier letter posted on 22.01.2020 the Announcement id is 1413594. Thanks and regards
The Board Meeting to be held on 29/01/2020 has been revised to 29/01/2020, same date and time except the piece of land to be considered for sale is 2500 sq. mtr. instead of 1500 sq. mtr as mentioned in our earlier letter posted on 22.01.2020 the

Announcement id is 1413594. Thanks and regards

Scrip code : 505807 Name : Rolcon Engineering Co. Ltd.,

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Friday, 7Th February, 2020, At 4:30 P.M At The Registered Office, Anand-Sojitra Road, Vallabh Vidyanagar-388120, Gujarat, India.

ROLCON ENGINEERING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve proposed agenda. 1.To grant leave of absence, if any. 2.To confirm and sign minutes of previous meeting of Board of Directors held on 6th August, 2019 3.To take note of Report on Statutory Compliances (from Each Dept.) 4.To consider and approve the unaudited Financial Result of the company for the quarter ended on 30th September, 2019. 5.To take note on related party transaction. 6.To consider and take on note the Share Transfer if any, 7.To take on note the information as per the Secretarial memoranda 8.Any Other Business if any, with Permission of the Chair.

Scrip code : 526193 Name : Royal Cushion Vinyl Products Ltd.

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

Further to the outcome of the board of directors of the Company dated 26th December, 2019, we hereby enclose a copy of the Postal Ballot Notice, Explanatory Statement along with Postal Ballot Form.

Scrip code : 540048 Name : S.P. Apparels Limited

Subject : Outcome Of The Board Meeting

Further to our Notice under reference, we wish to inform you that in continuation to the decision taken at the Board Meeting held on 13/08/2019 on Hiving off the Retail Division, today the Board has decided to sell the Retail Division on a slump sale / going concern basis to M/s S.P. Retail Brands Limited, an Independent company promoted by strategic investors along with the promoters of S.P. Apparels Limited. The total consideration of the deal will be ? 81 Crores which will be settled by S.P. Retail Brands Limited partly by cash and a portion by way of compulsorily convertible preference shares of S.P. Retail Brands Limited. The cash settlement will be partly made immediate and partly through deferred payment.

Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Board to consider Sub-division of Equity Shares

Sadhana Nitro Chem Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on January 31, 2020, inter alia: 1. To consider and approve the un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2019. 2. To consider the proposal of sub-division of equity shares of Rs. 5/- (Rupees Five Only) each fully paid up, into 5 (Five) equity shares of Re. 1/- (Rupee One only) each fully paid up, of the Company subject to the approval of the Shareholders and consequential alteration in Share Capital in Memorandum of Association.

Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

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

SADHANA NITROCHEM 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 1. To consider and approve the un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2019. 2. To consider the proposal of sub-division of equity shares of Rs.5/-(Rupees Five Only) each fully paid up, into 5 (Five) equity shares of Re. 1/- (Rupee One only) each fully paid up, of the Company subject to the approval of the Shareholders and consequential change in Share Capital in Memorandum of Association.

Scrip code : 520075 Name : Samkrp Pistons and Rings Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING FOR APPROVAL OF QUARTERLY FINANCIAL RESULT FOR THE QUARTER ENDED 31ST DECEMBER, 2019

SAMKRG PISTONS & RINGS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve To confirm minutes of previous Board Meeting held on 07th November, 2019. To approve un-audited financial results for quarter ended 31.12.2019 and auditor's report thereon. Any other business with permission of Chair.

Scrip code : 540782 Name : Sanghvi Brands Limited

Subject : Outcome of Board Meeting

Sanghvi Brands Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 22, 2020, inter alia, has considered and approved the following; 1. Authorise Dr. Rajesh Bail Srinicas to Sign and Execute all such contracts/agreement/documents as may be necessary or requisite on behalf of the Company. 2. To grant unsecured loan to its joint venture i.e. Sanghvi Brand Beauty and Spa LLC amounting to AED 2,00,000 in one or more tranches. 3. To grant unsecured loan to its wholly owned subsidiary i.e. Sanghvi Brands US Holdings INC. amounting to USD 50,000 in one or more tranches.

Scrip code : 530035 Name : Santosh Fine-Fab Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation To Consider The Unaudited Financial Result For The Quarter Ended 31st Deecember, 2019

SANTOSH FINE-FAB LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve meeting of the Board of Directors of the Company is scheduled on 14/02/2020 to consider and approve Board Meeting for the Unaudited Financial Result of the Company for the quarter ended 31st December, 2019 will be held on 14th February, 2020 at 4.30p.m. At company''''s registered office.

Scrip code : 532163 Name : Saregama India Ltd.

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

SAREGAMA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve and take on record inter-alia Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2019 as required under Regulation 33 of the SEBI Listing Regulations. and take on record inter-alia Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2019 as

required under Regulation 33 of the SEBI Listing Regulations.

Scrip code : 532163 Name : Saregama India Ltd.

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

SAREGAMA INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve and take on record inter-alia Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2019 as required under Regulation 33 of the SEBI Listing Regulations.

Scrip code : 512634 Name : Savera Industries Ltd.

Subject : Outcome Of The Board Meeting Held Today I.E. 23-01-2020

We are enclosing the letter regarding the outcome of the Board Meeting held today i.e. 23-01-2020

Scrip code : 534139 Name : SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED

Subject : Board Meeting Intimation for Please Be Informed That The Meeting Of The Board Of Directors
 Of The Company Will Be Held On Wednesday, February 05, 2020, To Approve, Inter Alia, The
 Company'S Unaudited Financial Results For The 3Rd Quarter And Nine Months Ended December 31,
 2019.

SCHNEIDER ELECTRIC INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve In continuation to our letter ref no. SEIL/Sec./SE/19-20/51 dated December 30, 2019 regarding the notice for closure of trading window and pursuant to the provisions of Regulation 29(2) read with 47(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the meeting of the Board of Directors of the Company will be held on Wednesday, February 05, 2020, to approve, inter alia, the Company's Unaudited Financial Results for the 3rd quarter and nine months ended December 31, 2019.

Scrip code : 505141 Name : Scooters India Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Approval Of Un-Audited Financial Results For The Quarter Ended At December 31, 2019 (AS PER IND-AS)

SCOOTERS INDIA 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 This is to inform that 264th Meeting of Board of Directors is scheduled to be held Thursday, 13th February ,2020 at 1:30 P.M. in the Board Room of Scooters India Limited at Lucknow to inter-alia consider and approve the Un-Audited Financial Results for quarter ended at December 31, 2019(AS PER IND-AS).

Scrip code : 511760 Name : Seven Hill Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform that the Board of Directors of the Company at its meeting held today 10th January 2020 has inter-alia considered the following appointment of Company Secretary as per Section 203 of Companies Act 2013 read with Rule 8A and 9 of

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Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014. 1.) The board has appointed Priyanka Kakhani as Company Secretary of the Company with effect from 15.01.2020. Thanking You. Note:There was error in uploading the same in Outcome of Board Meeting.So we have upload the same under REg 30 LODR apointment of Company Secretary.

Scrip code : 519031 Name : Shah Foods Ltd

Subject : Board Meeting Intimation for Regulation 33 Of The SEBI Listing Regulations 2015 (LODR) For The Quarter Ended 31/12/2019.

SHAH FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Regulation 33 of the SEBI Listing Regulations 2015 (LODR) and would like to inform that the Board of Directors of the Company will meet on 7th day of February, 2020 to approve and take on record the Un-audited results with limited review certificate of the Company for the quarter ended 31/12/2019.

Scrip code : 531431 Name : Shakti Pumps (India) Ltd.

Subject : Clarification sought from Shakti Pumps India Ltd

The Exchange has sought clarification from Shakti Pumps India Ltd on January 23, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 531431 Name : Shakti Pumps (India) Ltd.

Subject : Clarification

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

Scrip code : 540797 Name : Shalby Limited

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

Shalby Ltdhas 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 Standalone and Consolidated Financial Results for the quarter and nine months ended December 31, 2019

Scrip code : 540786 Name : SHARIKA ENTERPRISES LIMITED

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

Visit us at ELECRAMA 2020 - 18th to 22nd January 2020 - at Hall No. 16 Stall No H16H6 to be held in India Export Mart, Greater Noida, NCR India

Scrip code : 513709 Name : Shilp Gravures Ltd.

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

SHILP GRAVURES 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 Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended December 31, 2019.

Scrip code : 503837 Name : Shree Rajasthan Syntex Ltd.,

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

SHREE RAJASTHAN SYNTEX LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve This is to inform you that 223rd Meeting of Board of Directors of the Company is scheduled to be held on Friday, 14th February, 2020 at 03.00 P.M. at the Registered Office of the Company situated at 'SRSL House', Pulla Bhuwana Road, N.H. No. 8, Udaipur-313004 (Rajasthan)inter alia to consider and approve Unaudited Financial Results for the quarter /nine months ended on 31st December, 2019. Further, pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 read with the Company's Code of Conduct to Regulate, Monitor & Report Trading by Insiders, the 'Trading Window' in respect of the trading in the securities of the Company for all the designated person (as defined in the Code) was already closed from 1st January, 2020 and shall remain closed till 48 hours after the conclusion of meeting. Kindly take the same on record .

Scrip code : 503837 Name : Shree Rajasthan Syntex Ltd.,

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

SHREE RAJASTHAN SYNTEX LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve This is to inform you that 223rd Meeting of Board of Directors of the Company is scheduled to be held on Friday, 14th February, 2020 at 03.00 P.M. at the Registered Office of the Company situated at 'SRSL House', Pulla Bhuwana Road, N.H. No. 8, Udaipur-313004 (Rajasthan)inter alia to consider and approve Unaudited Financial Results for the quarter /nine months ended on 31st December, 2019. Further, pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 read with the Company's Code of Conduct to Regulate, Monitor & Report Trading by Insiders, the 'Trading Window' in respect of the trading in the securities of the Company for all the designated person (as defined in the Code) was already closed from 1st January, 2020 and shall remain closed till 48 hours after the conclusion of meeting. Kindly take the same on record . This is to inform you that 223rd Meeting of Board of Directors of the Company is scheduled to be held on Friday, 14th February, 2020 at 03.00 P.M. at the Registered Office of the Company situated at 'SRSL House', Pulla Bhuwana Road, N.H. No. 8, Udaipur-313004 (Rajasthan)inter alia to consider and approve Unaudited Financial Results for the quarter /nine months ended on 31st December, 2019. Further, pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 read with the Company's Code of Conduct to Regulate, Monitor & Report Trading by Insiders, the 'Trading Window' in respect of the trading in the securities of the Company for all the designated person (as defined in the Code) was already closed from 1st January, 2020 and shall remain closed till 48 hours after the conclusion of meeting. Kindly take the same on record .

Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Signing of Memorandum of Agreement for sale of SSL Kutch

Scrip code : 539742 Name : Simbhaoli Sugars Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting- Unaudited Financial Results For Quarter/Nine Months Period Ended On December 31, 2019

Simbhaoli Sugars 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 A meeting of the Board of Directors of the Company is scheduled to be held on Friday, January 31, 2020 in the National Capital Region of Delhi to consider and approve the un-audited financial results for quarter/nine months period ended on December 31, 2019. Further to our Notice dated December 26, 2019 the trading window for the Company's share will remain closed till 48 hours from declaration of unaudited financial results for the quarter ended December 31, 2019, i.e., two trading days after the Board Meeting. The Copy of the said Notice is enclosed for reference. The said notice may be accessed on the Company's website at www.simbhaolisugars.com.

Scrip code : 532877 Name : SIMPLEX PROJECTS LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulation 29(1) Of SEBI (LODR) Regulations, 2015.

SIMPLEX PROJECTS 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 In compliance with the Provision of Regulation 29(1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly be informed that the meeting of Board of Directors will be held on Friday, January 31, 2020 at 4.00 P.M. at the Registered office of the Company at 12/1, Nellie Sengupta Sarani Kolkata West Bengal 700087 to consider, inter alia, the Audited Consolidated Financial Results for the Quarter & Year ended 31st March, 2019.

Scrip code : 504382 Name : Simplex Trading & Agencies Ltd.,

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

SIMPLEX TRADING & AGENCIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Monday, February 10, 2020 , inter alia, to consider the Un-Audited financial results of the company for quarter ended on December 31, 2019.

Scrip code : 519566 Name : Simran Farms Ltd.

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors Scheduled To Be Held On Tuesday, 4Th February, 2020 Pursuant To Reg. 29 Of SEBI (LODR) Regulations, 2015

SIMRAN FARMS 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 We are pleased to inform you that a Meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 4th day of February, 2020 at the Registered Office of the Company to inter alia consider and approve the Standalone as well as Consolidated Un-audited Quarterly Financial Results of the Company for the quarter ended 31st December, 2019 along with Limited Review Report and/or any other matter with the permission of the chair.

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Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Board Meeting Intimation for Board Meeting To Consider Financial Results For The Quarter Ended 31st December, 2019

Smartlink Holdings 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of Board of Directors of the Company will be held on Tuesday, 11th February, 2020 at the Corporate Office of the Company at Mumbai to consider and approve the unaudited financial results for the quarter ended 31st December, 2019.

Scrip code : 540679 Name : SMS Lifesciences India Ltd

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

Scrip code : 532784 Name : Sobha Limited

Subject : Board Meeting Intimation for Board Meeting For Quarterly Results For The Period Ended December 31, 2019

Sobha Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve Intimation of Board Meeting for the quarter ended December 31, 2019.

Scrip code : 516038 Name : Soma Papers & Industries Ltd.,

Subject : Board Meeting Intimation for Quarterly Results For 31/12/2019

SOMA PAPERS & INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 ('LODR') to approve and to take on record the unaudited Financial result of the Company for the Quarter ended 31 December 2019 along with Limited Review Report of the Statutory Auditor of the Company.

Scrip code : 509910 Name : Southern Gas Ltd.,

Subject : Board Meeting Intimation for The Southern Gas Limited Informs The BSE That The Meeting Of The Board Of Directors Will Be Held On Friday 7th February 2020 At The Registered Office Of The Company

SOUTHERN GAS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve SOUTHERN GAS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020,inter alia, to consider and approve the Un-audited Financial Results for the Quarter ended 31st December 2019. SOUTHERN GAS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020,inter alia, to consider and approve the Un-audited Financial Results for the Quarter ended 31st December 2019.

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Scrip code : 509910 Name : Southern Gas Ltd.,

Subject : Board Meeting Intimation for The Southern Gas Limited Informs The BSE That The Meeting Of The Board Of Directors Will Be Held On Friday 7Th February 2020 At The Registered Office Of The Company

SOUTHERN GAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve SOUTHERN GAS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020,inter alia, to consider and approve the Un-audited Financial Results for the Quarter ended 31st December 2019.

Scrip code : 538920 Name : Spaceage Products Limited

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

The Company Secretary and Compliance Officer of the Company has resigned with effect from 23rd January, 2020.

Scrip code : 534425 Name : Speciality Restaurants Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of Speciality Restaurants Limited (The 'Company') For Consideration Of Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2019, And Other Matters.

SPECIALITY RESTAURANTS 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of the Board of Directors of the Company will be held on Monday, February 3, 2020, inter-alia, to consider the following matters:- 1. To consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter and nine months ended December 31, 2019 along with the limited review report of the statutory auditors thereon for the corresponding period. 2. Any other matters with the consent of the Chairman.

Scrip code : 503806 Name : SRF Ltd.,

Subject : Board Meeting Intimation for Intimation Under Regulation 29 And 42 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015- Board Meeting And Record Date For Second Interim Dividend

SRF LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve A meeting of the Board of Directors is scheduled to be held on Monday, the 3rd February, 2020 for, inter-alia, considering and approving the un-audited financial results for the quarter and nine months ended 31st December, 2019 and to consider a proposal relating to declaration of second interim dividend for financial year 2019-20 on Equity Shares, if any. The Second Interim Dividend, if declared would be paid to members whose names appear on the Register of Members and the beneficial owners as per details received from National Securities Depository Limited and Central Depository Services (India) Limited, as on the Record Date i.e. Tuesday, the February 11, 2020.

Scrip code : 503806 Name : SRF Ltd.,

Subject : Corporate Action-Board to consider Dividend

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A meeting of the Board of Directors is scheduled to be held on Monday, the 3rd February, 2020 for, inter-alia, considering and approving the un-audited financial results for the quarter and nine months ended 31st December, 2019 and to consider a proposal relating to declaration of second interim dividend for financial year 2019-20 on Equity Shares, if any.

The Second Interim Dividend, if declared would be paid to members whose names appear on the Register of Members and the beneficial owners as per details received from National Securities Depository Limited and Central Depository Services (India) Limited, as on the Record Date i.e. Tuesday, the February 11, 2020.

Scrip code : 531901 Name : Sterling Webnet Limited

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

STERLING WEBNET LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Monday, February 03, 2020 , inter alia, to consider the Un-Audited financial results of the company for quarter ended on December 31, 2019.

Scrip code : 532348 Name : Subex Ltd

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

As per attachment

Scrip code : 540318 Name : Sueryaa Knitwear Limited

Subject : Board Meeting Intimation for Regulation 29 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 For The Quarter Ended December 31, 2019

Sueryaa Knitwear 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 To Consider and approve the Unaudited Financial Results as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 31st December, 2019 together with Limited Review Report.

Scrip code : 532154 Name : Sun and Shine Worldwide Ltd

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

SUN AND SHINE WORLDWIDE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Monday, February 10, 2020, inter alia, to consider the Un-Audited financial results of the company for quarter ended on December 31, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You.

Scrip code : 531752 Name : Sun Techno Overseas Ltd

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

SUN TECHNO OVERSEAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020 ,inter alia, to consider and approve Notice pursuant to regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Monday, February 03, 2020, inter alia, to consider the Un-Audited financial results of the company for quarter ended on December 31, 2019. Please take the above intimation in your records and kindly acknowledge receipts. Thanking You.

Scrip code : 530795 Name : Suncity Synthetics Ltd.

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For Third Quarter Ended 31.12.2019.

SUNCITY SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve un-audited financial results for third quarter ended 31.12.2019.

Scrip code : 531945 Name : Sunitee Chemicals Ltd.

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

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

Scrip code : 503310 Name : Swan Energy Ltd.

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

SWAN ENERGY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Unaudited financial results for the quarter ended 31st December, 2019

Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Board Meeting Intimation for Approval Of Standalone Unaudited Financial Results Of The Company For Quarter Ended On 31/12/2019

SYLPH TECHNOLOGIES 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 Approval Of Standalone Unaudited Financial Results of the company for quarter ended on 31/12/2019

Scrip code : 541929 Name : Synergy Green Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Sub Regulation (A)(3) Of Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirement) Regulations, 2015.

Synergy Green Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve Dear Sir/ Madam This is to inform you that as per sub regulation (a)(3) of Regulation 29 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, Meeting of Board of Directors of the Company is scheduled to be held on 5th February 2020, at Ugar Khurd, Tal. Athani, Belgum, to consider inter alia the following businesses; 1. To consider and decide businesses to be transacted through Postal Ballot and approve draft notice of postal ballot. 2. Any other business with the permission of the chair. This may be treated as compliance with sub regulation (a)(3) of Regulation 29 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : Board Meeting Intimation for TANFAC INDUSTRIES LIMITED Informed BSE That The Meeting Of Board Of Directors Of The Company Is Scheduled On 07/02/2020 Inter alia, To Consider And Approve Unaudited Financial Results For The Quarter Ending 31st December,2019.

TANFAC INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Unaudited quarterly Financial results for the quarter ending 31st December,2019.

Scrip code : 532790 Name : Tanla Solutions Ltd.

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

This is to inform the exchanges that, the Company, in its meeting of Board of Directors held on January 23, 2020 has allotted 59,010 equity shares of Rs.1/- each of the Company, fully paid-up, under Tanla Solutions Limited - Employee Stock Option Plan 2015-16 ('ESOP 2015'). Further, please find enclosed the details as required to be filed with the exchanges under Regulation 10(c) of SEBI (Share Based Employee Benefits) Regulations, 2014. Kindly take the same on record and oblige.

Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Board Meeting Intimation for BOARD MEETING ON 12.02.2020

Tasty Bite Eatables Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve We hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on February 12, 2020 primarily to consider and approve the un-audited financial results of the Company for the quarter ended December 31, 2019.

Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : Outcome Of Board Meeting

The Board of Directors of the company at their meeting held on today, 23rd January,2020 has inter alia considered and approved the following: 1. Revised Board composition due to sad demise of Mr. Prem Nandan Mehra.(enclosed revised composition) 2. Revised Executive/ Management Committee composition. (enclosed) 3. Authorising Mr. Mahendra Kumar Singh for digitally signing all event based and other eforms which is to be filed with ROC, Kanpur. The meeting of the Board of Directors commenced at 04.00 P.M. and concluded at 05.10 P.M.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Among Top 3 IoT Service Providers: HFS Research

Scrip code : 537315 Name : Tata Mutual Fund

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

NAV 22/01/2020

Scrip code : 541692 Name : Tata Mutual Fund

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

NAV 22/01/2020

Scrip code : 542714 Name : Tata Mutual Fund

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

NAV 22/01/2020

Scrip code : 532262 Name : TCI Industries Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On February 05, 2020

TCI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve We would like to inform your esteemed Exchange that the Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 05, 2020, inter- alia, to consider the following:
~ Unaudited Financial Results of the Company for the third quarter and nine months ended on December 31, 2019; and ~ Issue of Redeemable Preference Shares on Preferential basis to Promoter(s) and Promoter Group Company(ies). As informed earlier, in terms of provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Insider Trading - Code of Conduct, the 'Trading Window' for dealing in the securities of the Company by Designated Persons and their immediate relatives has been closed from January 01, 2020 and the same will remain close till February 07, 2020. The Exchange is hereby requested to take note of and disseminate the same.

Scrip code : 509917 Name : Technojet Consultants Ltd.,

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

TECHNOJET CONSULTANTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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05/02/2020 ,inter alia, to consider and approve Dear Sir/Madam, Please take note of the intimation of Board Meeting of Technojet Consultants Ltd to be held on Wednesday, 5th February, 2020, to consider the Un-audited Financial Results of the Company for the quarter ended 31st December, 2019 Regards sd/- Amisha Rajput Company Secretary & Compliance Officer

Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : Board Meeting Intimation for Board Meeting Of The Company To Consider And Approve The UN-Audited Financial Results For 3Rd Quarter Ended 31.12.2019

Thangamayil Jewellery Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve Board meeting of the Company to consider and approve the UN-Audited financial results for 3rd Quarter ended 31.12.2019

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Board Meeting Intimation for To Consider & Approve Unaudited Standalone & Consolidated Financial Results For The Quarter/9 Months Ended 31-12-2019, Payment Of Further Interim Dividend, If Any, And Reappointment Of Dr. A. Velumani As MD & CEO And Mr. A. Sundararaju As ED & CFO.

Thyrocare Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate that a meeting of our Board of Directors of the Company will be held on Saturday, February 01, 2020, at the Corporate Office of the Company, to inter alia, consider and approve Unaudited Stand-alone and Consolidated Financial Results of the Company for the quarter / nine months ended December 31, 2019, payment of further interim dividend, if any, and reappointment of Dr. A. Velumani as Managing Director & CEO, and Mr. A. Sundararaju as Executive Director & CFO. Intimation of the above meeting of the Board of Directors is also being published in newspapers, as required under Regulation 47 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 533655 Name : Triveni Turbine Limited

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

TRIVENI TURBINE 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 Board Meeting Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI) (LODR), this is to inform you that a meeting of the Board of Directors of the Company will be held on Monday , 3rd February , 2020 inter-alia to consider , approve and take on record Un-audited Standalone and Consolidated financial Results of the Company for the Q3/ 9 months ended December 31, 2019 alongwith limited Review Reports of Statutory Auditors thereon pursuant to Regulation 29(1) of SEBI (LODR). Trading Window Closure Pursuant to the SEBI (Prevention of Insider Trading) Regulations, 2015 as amended and in terms of the Code of Conduct to Regulate, Monitor and Report Trading in Securities of the Company, the trading window for dealing in equity shares of the Company has been closed from 1st January , 2020 till 48 hours after the announcement of the Un-audited financial Results of the Company for the Q3/ 9 months ended December 31, 2019

Scrip code : 500464 Name : Ucal Fuel Systems Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter Ended 31.12.2019

UCAL FUEL SYSTEMS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020

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,inter alia, to consider and approve to consider and approve the unaudited financial results of the company for the quarter ended 31.12.2019 to consider and approve the unaudited financial results of the company for the quarter ended 31.12.2019

Scrip code : 500464 Name : Ucal Fuel Systems Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter Ended 31.12.2019

UCAL FUEL SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve to consider and approve the unaudited financial results of the company for the quarter ended 31.12.2019

Scrip code : 506685 Name : Ultramarine & Pigments Ltd.,

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

ULTRAMARINE & PIGMENTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of Ultramarine & Pigments Ltd., will be held on Thursday, the 6th day of February, 2020 to consider and approve inter alia unaudited financial results for the quarter ended 31st December, 2019 Please take note of the same.

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Commissioning Of Grinding Unit

Commissioning of Phase I of the Cement grinding unit at Bara in Uttar Pradesh w.e.f 22nd January, 2020.

Scrip code : 526957 Name : UNIPLY DECOR LIMITED

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

Dear Sir/Madam, Sub: Reorganization of the senior management team. Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. We wish to inform you that Mr. Ramesh Kumar Malpani, previously a member of our Board of Directors and also as Joint Managing Director of the Company has resigned from both these positions and is now re-appointed as President - Operations on the same terms of his original appointment with the company. The role will entail oversight of all the company's procurement and production facilities. Kindly take the same on your record.

Scrip code : 522091 Name : United Van Der Horst 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, United Van Der Horst Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 522091 Name : United Van Der Horst Ltd.,

Subject : Clarification sought from United Van Der Horst Ltd

The Exchange has sought clarification from United Van Der Horst Ltd on 22th 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 : 531390 Name : Upsurge Investment And Finance Ltd.

Subject : Clarification sought from Upsurge Investment & Finance Ltd

The Exchange has sought clarification from Upsurge Investment & Finance Ltd on 22th 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 : 531390 Name : Upsurge Investment And Finance 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, Upsurge Investment & Finance Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 542798 Name : UTI Mutual Fund

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

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Scrip code : 542790 Name : UTI Mutual Fund

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

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Scrip code : 523888 Name : V R Woodart Ltd

Subject : Outcome Of The Board Meeting

The Board of Directors of the Company at its meeting held today i.e. January 23, 2020 inter-alia, considered and approved the following items: 1. Unaudited (IND AS) Financial Results of the Company, for the quarter and nine months ended December

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31, 2019. 2. Appointment of Ms. Navneet Bathla, Company Secretary in Practice (COP No.:20939) as a Secretarial Auditor of the Company to conduct the audit for the Financial Year 2019-20.

Scrip code : 533156 Name : Vascon Engineers Limited

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

Vascon Engineers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve and take on record unaudited (Standalone and Consolidated) Financial Results of the Company for the Quarter ended December 31, 2019, along with other matters. Pursuant to Vascon's code of conduct for prevention of Insider Trading and SEBI (Prohibition of Insider Trading Code) Regulations, 2015 trading by Directors, Promoters, Auditors, all the Designated Employees and their immediate relatives and employees of Material Subsidiaries of the company, the trading window closure has commenced from December 31, 2019 and will end 48 hours after the results are made public on January 31, 2020.

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Corporate Announcement For Not According The Permission (Despite Proper Disclosure) For In-Principal Approval For Listing The Shares Under Preferential Issue Dated 17Th June 2019.

Corporate Announcement according to attachments

Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29(1) (A) & (E) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

VINATI ORGANICS 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 Intimation of Board Meeting Pursuant to Regulation 29(1) (a) & (e) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 505583 Name : W W Technology Holdings Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

1. The Board has considered and approved appointment of Miss Swarali Shingne as a company secretary and compliance officer of the company. 2. The Board has considered and approved cessation of Mr. Paresh Kariya as Compliance Officer of the Company.

Scrip code : 501370 Name : Walchand Peoplefirst Limited

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

bu230120

WALCHAND PEOPLEFIRST 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 Unaudited Financial Results for the quarter ended 31st December, 2019.

Scrip code : 532144 Name : Welspun Corp Limited

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

Welspun Corp Limitedhas 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 Kindly note that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, February 03, 2020 inter alia, to consider and approve the standalone as well as the consolidated Un-audited financial statements of the Company for the quarter and nine months ended on December 31, 2019. Take further notice that with reference to the above meeting of the Board of Directors, the trading window for dealing in the securities of the Company by the Designated Persons, as defined under the SEBI (Prohibition of Insider Trading) Regulations, 2015 is closed from Wednesday, January 01, 2020 till 48 hours after the declaration of the results. Kindly take note of the above.

Scrip code : 500238 Name : Whirlpool of India Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting

WHIRLPOOL OF INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve standalone and consolidated un-audited financial results for the quarter and nine months ended 31st December, 2019

Scrip code : 519224 Name : William Magor & Company Limited

Subject : Clarification sought from Williamson Magor & Company Ltd

The Exchange has sought clarification from Williamson Magor & Company Ltd on 22th 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 : 542367 Name : Xelpmoc Design and Tech Limited

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

We inform you that Board at their meeting held on Wednesday, January 22, 2020, started at 4:30 p.m. and concluded at 6:00 p.m., has considered and approved the following businesses: 1. Revision in terms & condition of investment in the securities of Leadstart Publishing Pvt Ltd (LPPL) i.e. investment in share warrants of LPPL instead of equity shares. The earlier proposal of investment in LPPL was approved by the Board at their meeting held on May 24, 2019. 2. Cancel the proposed investment in securities of Extrapolate Advisors Private Limited (EAPL), which was approved by the Board at their meeting held on July 10, 2019 and subsequently informed to the stock exchange on July 11, 2019. The details required under Regulation 30 of the SEBI (LODR) Regulations, 2015 read with SEBI Circular No. CIR / CFD / CMD / 4 / 2015, dated September 09, 2015, pertaining to above proposed modification stated in clause 1 is enclosed in Annexure 1. We request you to take the same on record.

bu230120

Scrip code : 531225 Name : XTGLOBAL INFOTECH LIMITED

Subject : Newspaper Advertisement - Notice Of Extraordinary General Meeting

Newspaper Advertisement - Notice of Extraordinary General Meeting to be held on Saturday, 15th February 2020 at 10:00 AM

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Announcement Under Regulation 30

Sale of Shares acquired upon invocation of pledge

Scrip code : 532039 Name : Zenotech Laboratories Limited

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

ZENOTECH LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and nine months ended December 31, 2019.

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Record Date Intimation

Record date intimation

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Corporate Action-Board approves Dividend

Corporate action- Board approves dividend

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Shutdown Of NPK -A Plant

Pursuant to Regulation 30 of SEBI (LODR), Regulations, 2015, we hereby inform you that NPK - A Plant of the Company has been shut down due to non-availability of raw material. I We will inform you once the plant operations resume.

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 22, 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 21, 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 22, 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 22, 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 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230120

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

bu230120

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 HORIZON FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 20OT20 has informed BSE about the NAV of the Scheme dated January 22, 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 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 HORIZON FUND XXXV SR6 DR GROWTH 20AP21 has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 200T20 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 22, 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 220T20 has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 XXXVII SR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 1 DR DVP 8JL21 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 22, 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 HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 22, 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 HORI FD XXXVIII SR 6 DIR DVP 16AG21 has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 22, 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 XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 22, 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 XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 22, 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 XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 22, 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 XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 HORI FD XXXV SR16 DR DVP 15SP21 has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 20OT20 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 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 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

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