

Bulletin Date : 28/01/2020

BULLETIN NO: 202/2019-2020

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
957500	Aditya Birla Finance Limited	RD 12/03/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957543	Aditya Birla Finance Limited	RD 21/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957546	Aditya Birla Finance Limited	RD 25/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957548	Aditya Birla Finance Limited	RD 06/03/2020		Priv. placed Non Conv Deb	Payment of Interest
957549	Aditya Birla Finance Limited	RD 06/03/2020		Priv. placed Non Conv Deb	Payment of Interest
957556	Aditya Birla Finance Limited	RD 13/03/2020		Priv. placed Non Conv Deb	Payment of Interest
957597	Aditya Birla Finance Limited	RD 14/02/2020		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957598	Aditya Birla Finance Limited	RD 17/03/2020		Priv. placed Non Conv Deb	Payment of Interest
957599	Aditya Birla Finance Limited	RD 24/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957600	Aditya Birla Finance Limited	RD 05/03/2020		Priv. placed Non Conv Deb	Payment of Interest
957601	Aditya Birla Finance Limited	RD 09/03/2020		Priv. placed Non Conv Deb	Payment of Interest
957602	Aditya Birla Finance Limited	RD 12/03/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957603	Aditya Birla Finance Limited	RD 12/03/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957605	Aditya Birla Finance Limited	RD 16/03/2020		Priv. placed Non Conv Deb	Payment of Interest
957638	Aditya Birla Finance Limited	RD 21/02/2020		Priv. placed Non Conv Deb	Payment of Interest
957639	Aditya Birla Finance Limited	RD 24/02/2020		Priv. placed Non Conv Deb	Payment of Interest

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957640 Aditya Birla Finance Limited	RD 03/03/2020		Priv. placed Non Conv Deb	Payment of Interest
957646 Aditya Birla Finance Limited	RD 21/02/2020		Priv. placed Non Conv Deb	Payment of Interest
958348 Aditya Birla Finance Limited	RD 03/03/2020		Priv. placed Non Conv Deb	Payment of Interest
717836 Bajaj Housing Finance Limited	RD 03/03/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
500480 Cummins India Ltd., Dividend	RD 10/02/2020	26/02/2020	Equity	Rs.7.0000 per share(350%)Interim
542602 Embassy Office Parks REIT	RD 24/02/2020		Equity	Income Distribution for REIT
953644 Fantasy Buildwell Private Limited	RD 31/01/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
953881 Fantasy Buildwell Private Limited	RD 31/01/2020		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
532155 Gail (India) Ltd.	RD 18/02/2020		Equity	Interim Dividend
718134 HDFC Securities Limited	RD 30/01/2020		Commercial Papers In DMAT	Redemption of Commercial Paper
957789 Home Credit India Finance Private Limited	RD 12/03/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
718008 ICICI HOME FINANCE COMPANY LIMITED	RD 01/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
958616 Indian Renewable Energy Development Agency Limited	RD 07/02/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
961831 Indian Renewable Energy Development Agency Limited	RD 26/02/2020		Bonds	Payment of Interest for Bonds
961833 Indian Renewable Energy Development Agency Limited	RD 26/02/2020		Bonds	Payment of Interest for Bonds
961835 Indian Renewable Energy Development Agency Limited	RD 26/02/2020		Bonds	Payment of Interest for Bonds
961837 Indian Renewable Energy Development Agency Limited	RD 26/02/2020		Bonds	Payment of Interest for Bonds
961839 Indian Renewable Energy Development Agency Limited	RD 26/02/2020		Bonds	Payment of Interest for Bonds
961841 Indian Renewable Energy Development Agency Limited	RD 26/02/2020		Bonds	Payment of Interest for Bonds

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718173 JM Financial Services Limited	RD 03/02/2020		Commercial Papers In DMAT	Redemption of Commercial Paper
718157 Julius Baer Capital (India) Private Limited	RD 04/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
532732 Kewal Kiran Clothing Ltd. Interim Dividend	RD 07/02/2020		Equity	Rs.15.0000 per share(150%)Third
531213 Manappuram Finance Limited Dividend	RD 07/02/2020	26/02/2020	Equity	Rs.0.5500 per share(27.5%)Interim
717893 MUTHOOT FINANCE LIMITED	RD 31/01/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717895 MUTHOOT FINANCE LIMITED	RD 04/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717896 MUTHOOT FINANCE LIMITED	RD 19/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717898 MUTHOOT FINANCE LIMITED	RD 20/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
717903 MUTHOOT FINANCE LIMITED	RD 24/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
957376 Naiknavare Profile Constructions Private Limited	RD 28/01/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
717945 Network 18 Media & Investments Limited	RD 10/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
959204 Northern Arc Capital Ltd.	RD 07/07/2021		Priv. placed Non Conv Deb	Payment of Interest
959204 Northern Arc Capital Ltd.	RD 07/10/2020		Priv. placed Non Conv Deb	Payment of Interest
959204 Northern Arc Capital Ltd.	RD 10/01/2022		Priv. placed Non Conv Deb	Payment of Interest
959204 Northern Arc Capital Ltd.	RD 06/10/2021		Priv. placed Non Conv Deb	Payment of Interest
959204 Northern Arc Capital Ltd.	RD 07/04/2021		Priv. placed Non Conv Deb	Payment of Interest
959204 Northern Arc Capital Ltd.	RD 06/01/2021		Priv. placed Non Conv Deb	Payment of Interest
959204 Northern Arc Capital Ltd.	RD 08/04/2020		Priv. placed Non Conv Deb	Payment of Interest
532555 NTPC Limited	RD 17/02/2020		Equity	Interim Dividend

541301 Orient Electric Limited Dividend	RD 07/02/2020		Equity	Rs.0.6500 per share(65%)Interim
532827 Page Industries Ltd.	RD 22/02/2020		Equity	Third Interim Dividend
532955 REC LIMITED	RD 12/02/2020	24/02/2020	Equity	Interim Dividend
717835 Redington (India) ltd.	RD 03/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
500420 Torrent Pharmaceuticals Ltd.	RD 04/02/2020		Equity	Interim Dividend (Cancelled)
	(Cancelled)			
717934 TV18 Broadcast Ltd.	RD 10/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
500480 Cummins India Ltd.,	Equity		Rs.7.0000 per share(35%)Interim Dividend	
532732 Kewal Kiran Clothing Ltd.	Equity		Rs.15/- (15%) Third Interim Dividend	
531213 Manappuram Finance Limited	Equity		Rs.0.5500 per share(27.5%)Interim Dividend	
541301 Orient Electric Limited	Equity		Rs.0.6500 per share(65%)Interim Dividend	

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

523395 3M India Ltd. POM 28/02/2020
532480 Allahabad Bank EGM 27/02/2020
500477 Ashok Leyland Ltd., POM 28/02/2020
532660 Vivimed Labs Ltd. POM 29/02/2020

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
542066	Adani Gas Limited	05/02/2020	Quarterly Results
511359	AD-Manum Finance Ltd	10/02/2020	Quarterly Results
530431	Ador Fontech Ltd	05/02/2020	Quarterly Results

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inter alia,
? To consider reappointment of the Chairman and Managing Director, which shall be subject the approval of the Shareholders at the next Annual General Meeting.
? Corporate Governance
? Any other Business/Corporate matters
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534612 ADVANCE METERING TECHNOLOGY LIMITED	14/02/2020	Quarterly Results
532811 Ahluwalia Contracts (India) Ltd	14/02/2020	Quarterly Results
513349 Ajmera Realty & Infra India Limited	06/02/2020	Quarterly Results
532875 Allied Digital Services Limited	04/02/2020	Quarterly Results
532141 Andhra Cement Ltd.,	12/02/2020	Quarterly Results
523007 Ansal Buildwell Ltd.,	14/02/2020	Quarterly Results
532212 Archies Ltd.	07/02/2020	Quarterly Results
511605 Arihant Capital Markets Ltd.	08/02/2020	Quarterly Results
532830 Astral Poly Technik Ltd	11/02/2020	Quarterly Results
531310 Available Finance Ltd.	11/02/2020	Quarterly Results

522004 Batliboi Ltd	12/02/2020	Quarterly Results
533095 Bengal & Assam Company Limited	06/02/2020	Quarterly Results
509449 Bhagwati Oxygen Ltd.,	08/02/2020	Quarterly Results
532330 Biopac India Corporation Ltd	07/02/2020	Quarterly Results
500060 Birla Cable Limited	06/02/2020	Quarterly Results
526731 Bright Brothers Ltd.,	05/02/2020	Quarterly Results

532386 California Software Co. Ltd.	04/02/2020	Quarterly Results
534804 CARE Ratings Limited	07/02/2020	Quarterly Results
500084 CESC Limited,	11/02/2020	Quarterly Results
542333 CESC Ventures Limited	10/02/2020	Quarterly Results
539800 CHD Chemicals Limited	14/02/2020	Quarterly Results

511243 Cholamandalam Investment and Finance Company Ltd	31/01/2020	
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Inter alia consider and approve the issue price, including a discount, if any thereto as permitted under the SEBI ICDR Regulations for the Equity Shares to be allotted to qualified institutional buyers, pursuant to the Issue.

531235 Citiport Financial Services Ltd.	10/02/2020	Quarterly Results
508571 Cochin Malabar Estates & Indus. Ltd	05/02/2020	Quarterly Results
532179 Corporation Bank	07/02/2020	Quarterly Results
532640 Cyber Media (India) Ltd.	12/02/2020	Quarterly Results
521220 Damodar Industries Limited	07/02/2020	Preferential Issue of shares

inter alia,

1) Issue of equity shares to the Promoters/persons belonging to the Promoters Group on preferential basis; In this connection, the 'Trading Window' for the dealing in securities of the company shall remain closed for the Directors/Officers/Designated Employees/Promoters of the company from January 29, 2020 to February 9, 2020 (both days inclusive) 2) a. Shifting of the Registered Office of the Company from State of Maharashtra to the Dadra and Nagar Haveli (U.T.) and consequential amendment in the Registered Office Clause of the Memorandum of Association of the Company, subject to approval of shareholders of the Company and the Central Government; b. Alteration of Memorandum of Association of the Company to align the above in accordance with the provisions of Companies Act, 2013. 3) Notice for passing of proposed resolutions by means of Postal Ballot, in accordance with the provisions of Companies Act, 2013 and rules/regulations made thereunder. 4) Any other business with permission of the chair.

523369 DCM Shriram Industries Ltd.,	10/02/2020	Quarterly Results
519588 DFM Foods Ltd.	10/02/2020	Quarterly Results
506405 Dharamsi Morarji Chemical Co. Ltd.,	09/02/2020	Quarterly Results

526971 Dhoot Industrial Finance Ltd.	07/02/2020	Quarterly Results
507917 East Buildtech Limited	13/02/2020	Quarterly Results
526703 Ecoplast Ltd.	07/02/2020	Quarterly Results
542602 Embassy Office Parks REIT	14/02/2020	Quarterly Results
Inter alia to consider and approve the following:		
1. Declaration of distribution to Unitholders of Embassy Office Parks REIT for the quarter ended December 31, 2019.		
533161 Emmbi Industries Limited	12/02/2020	Quarterly Results
530407 EPIC Energy Ltd.	11/02/2020	Quarterly Results
521137 Eureka Industries Ltd.	05/02/2020	Quarterly Results
530571 Explicit Finance Limited	14/02/2020	Quarterly Results
541557 Fine Organic Industries Limited	11/02/2020	Quarterly Results
532155 Gail (India) Ltd.	10/02/2020	Interim Dividend
512443 Ganon Products Limited	10/02/2020	Quarterly Results
538961 GENUS PAPER & BOARDS LIMITED	11/02/2020	Quarterly Results
532425 GENUS PRIME INFRA LIMITED	12/02/2020	Quarterly Results
531913 Gopal Iron & Steels Co.(Gujarat) Lt	13/02/2020	Quarterly Results
533761 GPT Infraprojects limited	06/02/2020	Quarterly Results
533282 GRAVITA INDIA LIMITED	05/02/2020	Quarterly Results
532015 Gravity (India) Ltd.	10/02/2020	Quarterly Results
500160 GTL Ltd	04/02/2020	Quarterly Results
523836 Gujarat Raffia Ind. Ltd.,	11/02/2020	Quarterly Results
526967 Heera Ispat Ltd.	14/02/2020	Quarterly Results
509675 HIL Limited	13/02/2020	Quarterly Results & Interim Dividend
524614 IEL LIMITED	13/02/2020	Quarterly Results
504731 Indian Bright Steel Co. Ltd.,	06/02/2020	Quarterly Results
530747 Indo Asian Finance Limited	08/02/2020	Quarterly Results
524342 Indo Borax & Chemicals Ltd.,	13/02/2020	Quarterly Results
541336 IndoStar Capital Finance Limited	31/01/2020	Preferential Issue of shares

inter alia, to consider and approve To consider and approve the proposal for raising funds by way of issue of one or more instruments / securities including equity shares, convertible securities of any description or warrants or debt securities, through preferential issue on a private placement basis, rights issue or any other methods or combination thereof including determination of issue price as may be permitted under applicable laws, subject to such regulatory/ statutory approvals as may be required and the approval of the shareholders of the Company.

The Board, if required, would also consider convening an extra-ordinary general meeting/ postal ballot process to seek approval of the shareholders in respect of the aforesaid proposal, as required.

532706 Inox Leisure Limited	07/02/2020	Quarterly Results
535958 Integra Garments and Textiles Limited	06/02/2020	Quarterly Results
511391 Inter Globe Finance Ltd.	13/02/2020	Quarterly Results

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504273 MODULEX CONSTRUCTION TECHNOLOGIES LIMITED	06/02/2020	Quarterly Results
532234 National Aluminium Co. Ltd.,	10/02/2020	Quarterly Results
526616 National Plastic Industries Ltd.	05/02/2020	Quarterly Results
524654 Natural Capsules Ltd.	08/02/2020	Quarterly Results
539409 NEERAJ PAPER MARKETING LIMITED	14/02/2020	Quarterly Results
505355 Nesco Ltd	07/02/2020	Quarterly Results
500304 NIIT Ltd.,	05/02/2020	Quarterly Results
532722 Nitco Ltd.	12/02/2020	Quarterly Results
532555 NTPC Limited	07/02/2020	Quarterly Results & Interim Dividend
500078 ORIENTAL AROMATICS LIMITED	05/02/2020	Quarterly Results
532827 Page Industries Ltd.	13/02/2020	Quarterly Results & Interim Dividend
531280 Pankaj Polymers Ltd.	10/02/2020	Quarterly Results
517119 PCS Technology Ltd.	07/02/2020	Quarterly Results
524136 Pee Cee Cosma Sope Ltd.,	08/02/2020	Quarterly Results

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inter alia,

1. TO APPOINT MR. MAYANK JAIN AS WHOLE TIME DIRECTOR WITH EFFECT FROM 01/04/2020 SUBJECT TO APPROVAL IN NEXT AGM

2. RESIGNATION OF MR M.K.JAIN AS WHOLE TIME DIRECTOR WITH EFFECT FROM 01/04/2020

513405 Pennar Aluminium Co. Ltd	10/02/2020	Quarterly Results
509084 Photon Capital Advisors Ltd	13/02/2020	Quarterly Results
500327 Pil Italica Lifestyle Limited	08/02/2020	Quarterly Results
500302 Piramal Enterprises Limited	04/02/2020	Quarterly Results
531437 Prakash Woollen & Synthetic Mills Ltd	10/02/2020	Quarterly Results
540724 Prataap Snacks Limited	05/02/2020	Quarterly Results
526247 Premier Explosives Ltd.	13/02/2020	Quarterly Results
509077 Pressman Advertising Limited	08/02/2020	Quarterly Results

532461 Punjab National Bank 03/02/2020

inter alia, to consider and approve Prior Intimation under Regulation 29 (1) (d) of SEBI (LODR) Regulations, 2015 regarding Board Meeting for seeking in-principle approval for raising Basel-III compliant Tier-II Bonds upto Rs.1000 Cr.

538452 Quasar India Limited	13/02/2020	Quarterly Results
535719 QUEST SOFTECH (INDIA) LIMITED	07/02/2020	Quarterly Results

526873 Rajasthan Gases Ltd. 03/02/2020 Quarterly Results
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inter alia,

1. To Approve Appointment of CS Kumari Maitrayee as Company Secretary of Company.

2. To Accept Resignation of Mr Kanhaiyalal Ramchand Thawrani From Directorship of the Company.

3. To Accept Resignation of Mr Vinay Shriprakash Agrawal From Directorship of the Company

500354 Rajshree Sugars & Chemicals Ltd.,	14/02/2020	Quarterly Results
530925 Ramsons Projects Ltd.	03/02/2020	Quarterly Results

530053 REAL ECO-ENERGY LIMITED	31/01/2020	
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inter alia, to consider and approve the appointment of Company Secretary and Compliance Officer of the Company.

532124 Reliable Ventures India Ltd	07/02/2020	Quarterly Results
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inter alia, to consider and approve In term of Regulatoin 29(1) (a) of the SEBI (LODR) Regulations, 2015, it is hereby intimated that the Board of Directors of the Reliable Ventures India Ltd. -having companmy script code 532124- shall meet on Friday, the 7th Feb., 2020, at the registered offic of the Company in Bhopal, MP, to consider,inter-alia, and approve the financial results of the company for the quarter ended 31st December, 2019.

532687 Repro India Ltd.	04/02/2020	Quarterly Results
505509 Responsive Industries Ltd	14/02/2020	Quarterly Results
533470 Rushil Decor Limited	14/02/2020	Quarterly Results

523025 Safari Industries (India) Ltd.,	05/02/2020	Quarterly Results
530265 Sainik Finance and Industries Ltd	04/02/2020	Quarterly Results
526521 Sanghi Industries Ltd.	05/02/2020	Quarterly Results
539124 Sarvottam Finvest Limited	13/02/2020	Quarterly Results
532404 Saven Technologies Ltd.	06/02/2020	Quarterly Results
523710 Sayaji Hotel Ltd	14/02/2020	Quarterly Results
531201 Shilchar Technologies Ltd.	08/02/2020	Quarterly Results
530433 Shiva Global Agro Industries Limited	07/02/2020	Quarterly Results
522237 Shivagrigo Implements Ltd.	14/02/2020	Quarterly Results
538795 Shree Ajit Pulp And Paper Ltd.	13/02/2020	Quarterly Results
533110 Shree Precoated Steels Limited	06/02/2020	Quarterly Results
541358 Shree Worstex Limited	13/02/2020	Quarterly Results
539252 Shyam Century Ferrous Limited	06/02/2020	Quarterly Results
530439 Siddha Ventures Limited	07/02/2020	Quarterly Results
540686 Smruthi Organics Limited	08/02/2020	Quarterly Results
541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED	06/02/2020	Quarterly Results
507514 Som Distilleries & Breweries Ltd.	07/02/2020	Quarterly Results
521036 Source Industries (India) Ltd	10/02/2020	Quarterly Results
526477 South Asian Entepries Ltd.	12/02/2020	Quarterly Results
542337 Spencer's Retail Limited	11/02/2020	Quarterly Results
526161 Spenta International Ltd.	14/02/2020	Quarterly Results
540575 Star Cement Limited	06/02/2020	Quarterly Results
526211 Suraj Industries Limited.,	06/02/2020	Quarterly Results
521200 Suryalakshmi Cotton Mills Ltd.	10/02/2020	Quarterly Results
514138 Suryalata Spinning Mills Ltd.,	10/02/2020	Quarterly Results
526365 Swarnsarita Gems Limited	05/02/2020	

inter alia,

* To consider the appointment of Mr. Umang Mitul Mehta (DIN: 07974230) as an Additional (Independent) Director in pursuant to section 161 of the Companies Act, 2013 read with Article of Association;

* To re-constitute Audit Committee of the Company;

* To re-constitute Nomination and Remuneration Committee of the Company;

* To re-constitute Stakeholders Relationship Committee of the Company;

* Any other matter with the permission of the Chair.

530585 Swastika Investmart Ltd	06/02/2020	Quarterly Results
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531637 Sword & Shield Pharma Ltd.	27/01/2020	Quarterly Results
540210 The Mandhana Retail Ventures Limited	12/02/2020	Quarterly Results
531644 Tokyo Finance Ltd.	06/02/2020	Quarterly Results
500418 Tokyo Plast International Ltd.	06/02/2020	Quarterly Results
526961 Trans Financial Resources Ltd	14/02/2020	Quarterly Results
511730 TRC Financial Services Ltd.	05/02/2020	Quarterly Results
504212 Universal Cables Ltd.,	07/02/2020	Quarterly Results
517146 Usha Martin Ltd.	06/02/2020	Quarterly Results
531650 Vax Housing Finance Corporation Ltd	14/02/2020	Quarterly Results
526755 Velan Hotels Ltd.	12/02/2020	Quarterly Results
520113 Vesuvius India Ltd.	21/02/2020	Final Dividend & Audited Results
519307 Vikas WSP Ltd.	05/02/2020	Preferential Issue of shares & Increase in Authorised Capital

inter alia,

1.To consider & again discuss the matters of Issue up to 11,45,00,000 Equity Shares on a Preferential Basis to Mrs. Bimla Devi Jindal, Promoter of the Company for allot 11,45,00,000/- (Eleven Crore Forty Five Lakhs) equity shares of Rs. 1 each at Premium of Rs. 23/- per equity shares (i.e. Rs. 24 including premium) fully paid aggregate amounting to Rs. 274,80,00,000 (Rupees Two Hundred Seventy Four Crore Eighty Lakhs Only)

2.To consider & again discuss the matters of Issue up to 28,55,00,000 Equity Shares on a Preferential Basis to other than Promoters of the Company for allot 28,55,00,000 (Twenty Eight Crores Fifty Five Lakhs) equity shares of Rs. 1 each at Premium of Rs. 23/- per equity shares (i.e, Rs, 24 including premium) fully paid aggregate amounting to Rs. 685,20,00,000 (Rupees Six Hundred Eighty Five Crore Twenty Lakhs Only)

3.To consider & again discuss the matters of Increase of Authorised Share Capital from Rs.28.75 Crore to Rs.75.00 Crore.

517015 Vindhya Telelinks Ltd.,	07/02/2020	Quarterly Results
511333 VLS Finance Limited	13/02/2020	Quarterly Results
534976 V-Mart Retail Limited	05/02/2020	Quarterly Results
523660 Waterbase Limited	05/02/2020	Quarterly Results
519214 Williamson Financial Services ltd.	11/02/2020	Quarterly Results
514470 Winsome Textile Industries Ltd	13/02/2020	Quarterly Results
532616 Xchanging Solutions Limited	12/02/2020	Quarterly Results

BOARD DECISION

Page No: 8

Code No.	Company Name	DATE OF Meeting	PURPOSE
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524091 Acrysil Ltd.		28/01/2020	
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inter alia, approved the following:

1. Mr. Damodar H. Sejpal has submitted his resignation from the position of Company Secretary and Compliance Officer of the Company due to his personal reasons and he will be relieved from his duties with effect from 31st January, 2020. Consequent to his resignation, he ceased to be Key Managerial Person of the Company. Board of Directors

has accepted his resignation.

2. Appointment of Mrs. Neha Anup Poddar (Membership No. A28326) as Company Secretary and Compliance Officer of the Company with effect from 1st February, 2020.

522134 Artson Engineering Ltd

27/01/2020

inter alia, approved the following:

1. The proposal for availing additional credit facilities amounting to Rs. 20.00 Crores, within the overall limits approved by the shareholders.
2. The proposal for availing sale and lease back facility amounting to Rs. 3.00 Crores, within the overall limits approved by the shareholders.

The aforesaid UFR is enclosed your reference and record. The same shall also be made available on the Company's website www.artson.net.

500052 Bhansali Engineering Polymers Ltd.,

27/01/2020

inter alia, approved the following:

1. Re-appointment of Ms. Jasmine F. Batliwalla (00340273) as Non-Executive Independent Director of the Company for a second consecutive term of five years i.e. from March 30, 2020 to March 29, 2025, subject to approval of the shareholders of the Company; and
2. Notice of postal ballot for seeking approval of the shareholders for the business mentioned at point no. 2 above.

519600 CCL Products (India) Ltd.

27/01/2020

inter alia, approved the following:

1. Declared an interim dividend of Rs.2/- per equity share of nominal value of Rs.2/- each for the financial year 2018-19
2. Fixed Record Date on Friday, 07th February, 2020 for the payment of interim dividend.
3. On recommendation of Nomination and Remuneration Committee, re-appointed Mr. Challa Rajendra Prasad (00702292) as Executive Chairman of the Company upto 31st March, 2022, subject to approval of shareholders.

500480 Cummins India Ltd.,

28/01/2020

Inter alia, have declared an Interim Dividend of Rs. 7/- per equity shares on 277,200,000 equity shares (Face Value Rs. 2/- each) for the Financial Year 2019-20. The Dividend warrants for the said interim dividend will be dispatched by February 24, 2020 and the dividend will be paid on February 26, 2020.

505250 G.G. Dandekar Machine Works Ltd.,

27/01/2020

inter alia, approved the following:

1. Based on the recommendation of the Nomination and Remuneration Committee, approved the appointment of Ms. Smita Raichurkar (DIN: 08179533) as Non Executive Director as Additional Director on the Board of Company w.e.f. 27.01.2020, to hold office upto the ensuing Annual General Meeting of the Company.
2. Based on the recommendation of the Nomination and Remuneration Committee,

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approved the appointment of Mr. Chinmay Madhav Bhandari (DIN: 07843049) as Non-Executive Independent Director as Additional Director on the Board of Company w.e.f. 27.01.2020, to hold office upto the ensuing Annual General Meeting of the Company, subject to ratification by the members at the ensuing annual general meeting for appointment as Independent Director for a term of 5 consecutive years.

3. Approved and takes on record the reconstitution of the various Committees of the Board. Due to the resignation of Mr. Madhav R. Chandrachud (DIN: 06419028) from the Directorship of the Company and appointment of Ms. Smita Raichurkar and Mr. Chinmay Bhandari as Director of the Company w.e.f. 27.01.2020,

4. Referring earlier letter(s) dated 06.08.2019, 19.10.2019, 14.11.2019 and 30.11.2019, the Board after discussion and deliberation has increased the limit of investment to upto Rs. 4.5 Crores which includes Rs. 4 Crores for the Joint Venture for investment in Joint Venture Company i.e. Navasasyam Dandekar Pvt. Ltd. as investment in tranches as and when required for the said purpose. This is within the limits as specified under Section 179(3)(e) read with Section 186 of the Companies Act, 2013.

513536 Gujarat Natural Resources Limited

27/01/2020

inter alia, approved the following:

1. Considered and approved continuing the directorship of Mr. Ashok C. Shah as a non-executive director and Chairman of the Company who has attained the age of seventy five years and to propose special resolution to be passed by the shareholders of the Company in this regards.
2. Approved convening the Extra-Ordinary General Meeting (EOGM) on 27th February, 2020 and authorized any of the directors of the Company to send notice of the said Meeting and to do all such things as are necessary for conducting the EOGM.
3. Appointed Mr. Chintan K. Patel as scrutinizer to scrutinize the e-voting process in a fair and transparent manner for the EOGM as referred above.
4. Re-appointed Mr. Shalin A. Shah as Managing Director of the Company for a term of 5 years from 22/01/2020 to 21/01/2025 at a remuneration as agreed between him and the Company.

500010 Housing Development Finance Corp.Lt

27/01/2020

inter alia, approved the following:its approval of issuance of secured redeemable non-convertible debentures under a Shelf Disclosure Document (Series-X),aggregating Rs. 45,000 crore, in various tranches,, on a private placement basis, in terms of approval of the shareholders of the Corporation at the 42nd Annual General Meeting held on August 12,2019.

539807 INFIBEAM AVENUES LIMITED

28/01/2020

inter alia, approved the following:

1. Additional investment not exceeding Rs. 7.00 Crore into the Equity Shares of Instant Global Paytech Private Limited. With this, the total stake in Instant Global Paytech Private Limited increases from 48.00% to 52.38%, making it a Subsidiary of the Company. It is a related party transaction for the Company and the same is on arm's length basis. However, the Promoters /Promoter Group of Infibeam Avenues Ltd. do not have any interest. This will be a cash deal transaction and no governmental or regulatory approvals are required.

500380 JK Lakshmi Cement Limited

28/01/2020

inter alia, approved the following:

1. Further, pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held today i.e 28th January 2020, between 1:45 P.M. and 4:00 P.M. approved:
 - (a) Unaudited Financial Results of the Company (Standalone and Consolidated) for the third Quarter ended 31st December 2019, duly approved by, along with a copy of the Limited Review Report of the Auditors of the Company thereon.
 - (b) Raising of External Commercial Borrowing (ECB) up to USD 25 million in one or more tranches subject to requisite approvals.
2. The Results are also being published in tfae newspapers, in the prescribed format.
3. Further pursuant to Regulation 54(2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we inform you that the Company has maintained hundred percent asset cover in respect of its Listed, Secured, Non-Convertible Debentures aggregating to Rs. 336. 60 Crore, outstuiding as on 31st December 2019 and such Debentures are seciu-edby way of first charge on the Company's properties.

542459 Kranti Industries Limited

27/01/2020

inter alia, approved the following:

The Chairman presents before the Board of Directors the draft explanation to show cause cum demand notice, after detailed examination of the facts/allegations contained in the Notice and the response provided for the same has found justified and in line with the observations/remark. Further, Board has confirmed and approved the same for further necessary submission in the prescribed time to the Commissioner of Central GST Audit -1 Pune office.

Mr Sachin Subhash Vora, Chairman & Managing Director of the Company is authorized to submit necessary papers/documents/reply or any other documents in connection with the said Notice to the concerned authority.

531213 Manappuram Finance Limited

28/01/2020

Inter alia, to consider and approve the following:

1. Approved appointment of Mr. Harshan Kollara (DIN: 01519810) as an Additional Director.
2. Approved amendments to be made in the incidental objects of the Memorandum of Association

523704 Mastek Limited

28/01/2020

inter alia, approved the following:

- a) Appointment of Additional Director (Nori-executive and Independent) in terms of Regulation 30 of the SEBI Listing Regulations, we are pleased to inform you that the Board. vide resolution passed today. has appointed Mr. Rqjeev Kumar Grover (DIN: 00058165) as an Additional Director (Non-Executive and Independent) with effect from January 28, 2020, for a period of 5 years, subject to approval of the shareholde

532555 NTPC Limited

27/01/2020

bu280120

inter alia, approved the following: has noted the in-principle approval accorded by the Cabinet- Committee on Economic Affairs (CCEA) in their meeting held on 21/11/19, for strategic sale of entire equity stake held by the Government of India in North Eastern Electric Power Corporation Ltd. (NEEPCO) and THDC India Ltd.(THDC) to NTPC Limited, along with transfer of management control. The decision of CCEA was conveyed to us by the Mini.of Power vide O.M. dated 2/12/19.

In respect of above, subject to applicable provisions of the Companies Act, 2013, and any other applicable legislations and provisions of the Memorandum and Articles of Association and necessary approvals, as may be required, the Board of Directors has inter alia accorded in-principle approval for the acquisition of entire equity stake of Govt. of India in NEEPCO and THDC.

541301 Orient Electric Limited 28/01/2020

Inter-alia, has considered and approved:

The payment of Interim Dividend of Rs. 0.65 {65%} per equity share of face value of Rs. 1 each for the financial year 2019-20. The Interim Dividend will be paid to the entitled shareholders within 30 days from the date of declaration.

538742 Panache Innovations Limited 27/01/2020

inter alia, approved the following:

1. Appointed M/s. D. M. Zaveri & Co., Company Secretaries, as Secretarial Auditor of the Company for the Financial Year 2019-20.

509835 Premier Synthetics Ltd., 27/01/2020

inter alia, approved the following:

1. Considered the insertion of following additional business activity in main Object Clause of the Memorandum of Association
2. Considered resolution on the matter specified under Section 180 (1) (a) and Section 180 (1) (c) of the Companies Act, 2013
3. Approved the fresh Articles of Association as per the Companies Act, 2013.
4. Approved the Notice for calling Extra Ordinary General Meeting (EGM) on Thursday, 05th March, 2020 at 03:00 PM at the Registered Office of the Company along with Explanatory Statement.
5. Appointed M/s. K Jatin & Co., Practicing Company Secretaries, Ahmedabad as a Scrutinizer for e-voting and ballot process at the EGM of the Company.

537253 Sunil Healthcare Limited 27/01/2020

inter alia, approved the following:

1. Approved for renewal of working capital limit of Rs. 46.35 crore from State Bank of India, Chandani Chowk branch as per terms and conditions mentioned in letter no. RM SME/2019-20 dated 22.01.2020

531637 Sword & Shield Pharma Ltd. 27/01/2020

inter alia, approved the following:

- a.Nothing of the Scheme of Amalgamation of Praveg Communications Limited with Sword and Shield Pharma Limited and respective shareholders under Section 230 to 232 of the Companies Act,2013 and other applicable provisions of the Companis Act,2013 approved

by National Company Law Tribunal, Ahmedabad Bench vide its Order dated January 9, 2020, effective as on January 23,2020.

b.Appointment of Mr. Paraskumar Maneklal Patel DIN(00467608) as an Additional Director of the Company with effect from January 27,2020 who shall hold office up to the date of the ensuing annual general meeting and will be regularized subject to the approval of the shareholders.

Appointment of Mr. Paraskumar Maneklal Patel as Managing Director of the Company for a period of 5 years with effect from January 27,2020 subject to the approval of members at the ensuing annual general meeting.

Further, Mr. Paraskumar Maneklal Patel has declared that, he is not debarred from accessing the capital markets and/or restrained from holding any position/office of director in a company pursuant to order of SEBI or any other such authority.

c.Appointment of Mrs. Sunita Paras Patel (DIN:01752711) as an Additional Director of the Company with effect from January 27,2020 who shall hold office up to the date of the ensuing annual general meeting and will be regularized subject to the approval of the shareholders.

Appointment of Mrs. Sunita Paras Patel as Wholetime Director of the Company for a period of 5 year with effect form January 27,2020 subject to the approval of members at the ensuring annual general meeting.

Further, Mrs. Sunita Paras Patel has declared that, she is not debarred from accessing the capital markets and /or restrained from holding any position/office of director in a company pursuant to order of SEBI or any other such authority.

d.Appointment of Mr. Vishnukumar Vitthaldas Patel (DIN:02011649) as an Additional Director and Chairman of the Company with effect from January 27,2020, who shall hold office up to the date of the ensuing annual general meeting and will be regularized subject to the approval of the shareholders.

Further, Mr. Vishnukumar Vitthaldas Patel as declared that, he is not debarred from accessing the capital markets and/or restrained from holding and position/office of director in a company pursuant to order of SEBI or any other such authority.

e.Resignation of Mr. Pravinbhai Maneklal Patel from the position of Managing Director of the Company with effect from end of January 27,2020.

f.Resignation of Mrs. Jyotsnaben Pravinbhai Patel from the position of Director of the Company with effect from end of January 27,2020.

g.Shifting of Registered Office of the Company from 55, World Business House, Near Parimal Garden, Ambawadi, Ahmedabad - 380006 to 102 Shanti Arcade, 132 Feet Ring Road, Naranpura, Ahmedabad - 380013 with effect from January 27,2020.

507747 TTK Healthcare Ltd.,

28/01/2020

inter alia, approved the following:Re-appointment of Mr S Balasubramanian as an Independent Director of the Company, whose current term expires on 26th March, 2020, for a further term of 5 years, with effect from 27th March, 2020, subject to the approval of the Shareholders by means of a Special Resolution.

532867 V2 Retail Limited

27/01/2020

inter alia, approved the following:

1. Appointment of Dr. Arun Kumar Roopanwal as an Additional Independent Director (Non Executive Director)
2. Appointment of Mr. Lalit Kumar as an Additional Independent Director (Non Executive Director)
- 3.Appointment of Ms. Archana Surendra Yadav as an Additional Independent Director (Non Executive Director)
4. Resignation of Mr Siya Ram from the post of Independent Director

5.. Resignation of Mr. Jitender from the post of Independent Director

6. Resignation of Mr. Lalan Yadav from the post of independent Director.

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
DR-203/2019-2020	Dematerialised Securities	21/01/2020-07/02/2020	24/01/2020	28/01/2020
DR-204/2019-2020	Dematerialised Securities	22/01/2020-08/02/2020	27/01/2020	29/01/2020
DR-205/2019-2020	Dematerialised Securities	23/01/2020-09/02/2020	28/01/2020	30/01/2020
DR-206/2019-2020	Dematerialised Securities	24/01/2020-10/02/2020	29/01/2020	31/01/2020
DR-207/2019-2020	Dematerialised Securities	27/01/2020-13/02/2020	30/01/2020	03/02/2020
DR-208/2019-2020	Dematerialised Securities	28/01/2020-14/02/2020	31/01/2020	04/02/2020
DR-209/2019-2020	Dematerialised Securities	28/01/2020-14/02/2020	01/02/2020	04/02/2020
DR-210/2019-2020	Dematerialised Securities	29/01/2020-15/02/2020	03/02/2020	05/02/2020
DR-211/2019-2020	Dematerialised Securities	30/01/2020-16/02/2020	04/02/2020	06/02/2020
DR-212/2019-2020	Dematerialised Securities	31/01/2020-17/02/2020	05/02/2020	07/02/2020
DR-213/2019-2020	Dematerialised Securities	03/02/2020-20/02/2020	06/02/2020	10/02/2020
DR-214/2019-2020	Dematerialised Securities	04/02/2020-21/02/2020	07/02/2020	11/02/2020
DR-215/2019-2020	Dematerialised Securities	05/02/2020-22/02/2020	10/02/2020	12/02/2020
DR-216/2019-2020	Dematerialised Securities	06/02/2020-23/02/2020	11/02/2020	13/02/2020
DR-217/2019-2020	Dematerialised Securities	07/02/2020-24/02/2020	12/02/2020	14/02/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 206/2019-2020 (P.E. 29/01/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 30/01/2020 TO 04/02/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 13

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 206/2019-2020 (P.E. 29/01/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 24/01/2020 TO 10/02/2020

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	505255	GMM PFAUDLE	RD	31/01/2020	30/01/2020	207/2019-2020
2	505283	KIRLOSKAR PN	RD	04/02/2020	03/02/2020	210/2019-2020
3	507621	MILKFOOD	BC	01/02/2020	30/01/2020	207/2019-2020
4	521070	ALOK INDUSTR	RD	03/02/2020	31/01/2020	208/2019-2020
5	522014	UNITED DRI T	RD	01/02/2020	30/01/2020	207/2019-2020
6	532482	GRANULES IND	RD	31/01/2020	30/01/2020	207/2019-2020
7	532718	PRATIBHA IND	BC	03/02/2020	30/01/2020	207/2019-2020
8	532892	MOTILALOFS	RD	03/02/2020	31/01/2020	208/2019-2020
9	532987	RANE BRAKE	RD	04/02/2020	03/02/2020	210/2019-2020
10	533151	D B CORP	RD	04/02/2020	03/02/2020	210/2019-2020
11	538666	SHARDACROP	RD	03/02/2020	31/01/2020	208/2019-2020
12	540212	TCIEXP	RD	04/02/2020	03/02/2020	210/2019-2020
13	540767	NAM-INDIA	RD	04/02/2020	03/02/2020	210/2019-2020
14	717722	HDFCL060219	RD	03/02/2020	31/01/2020	208/2019-2020
15	717777	THDCL041119	RD	31/01/2020	30/01/2020	207/2019-2020
16	717830	RJIL111119A	RD	03/02/2020	31/01/2020	208/2019-2020
# 17	717835	RIL06DEC19	RD	03/02/2020	31/01/2020	208/2019-2020
18	717837	RJIL141119B	RD	31/01/2020	30/01/2020	207/2019-2020
19	717858	BHFL61119	RD	04/02/2020	03/02/2020	210/2019-2020
20	717889	KMP41119	RD	31/01/2020	30/01/2020	207/2019-2020
# 21	717893	MFL041119	RD	31/01/2020	30/01/2020	207/2019-2020
# 22	717895	MFL071119	RD	04/02/2020	03/02/2020	210/2019-2020
23	717919	SPFSL151119	RD	04/02/2020	03/02/2020	210/2019-2020
# 24	718008	ICICIH1511	RD	01/02/2020	30/01/2020	207/2019-2020
25	718069	APSEZ2111	RD	04/02/2020	03/02/2020	210/2019-2020
26	718105	KMIL4219	RD	03/02/2020	31/01/2020	208/2019-2020
27	718107	KMIL05219	RD	04/02/2020	03/02/2020	210/2019-2020
# 28	718157	JBC711	RD	04/02/2020	03/02/2020	210/2019-2020
# 29	718173	JMFS611	RD	03/02/2020	31/01/2020	208/2019-2020
30	935654	OKFL20	RD	03/02/2020	31/01/2020	208/2019-2020
31	936174	875SEFL21	RD	31/01/2020	30/01/2020	207/2019-2020
32	936180	9SEFL23A	RD	31/01/2020	30/01/2020	207/2019-2020

	33	936186	92SEFL28	RD	31/01/2020	30/01/2020	207/2019-2020
	34	936564	848LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020
	35	936566	866LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020
	36	936576	852LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020
	37	936578	87LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020
	38	936662	1005SIFL22	RD	03/02/2020	31/01/2020	208/2019-2020
	39	936668	1025SIFL24	RD	03/02/2020	31/01/2020	208/2019-2020
	40	946930	JSW16AUG10	RD	01/02/2020	30/01/2020	207/2019-2020
	41	947045	STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020
	42	949926	973LTINF24B	RD	03/02/2020	31/01/2020	208/2019-2020
	43	950550	882PFC20	RD	04/02/2020	03/02/2020	210/2019-2020
	44	951541	1075PVR21	RD	01/02/2020	30/01/2020	207/2019-2020
	45	951543	1075PVR22	RD	01/02/2020	30/01/2020	207/2019-2020
	46	951704	1065HLFL20	RD	01/02/2020	30/01/2020	207/2019-2020
	47	951720	875LTINF25A	RD	03/02/2020	31/01/2020	208/2019-2020
	48	953461	11MOHF21B	RD	31/01/2020	30/01/2020	207/2019-2020
	49	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020
#	50	953644	16FBPL21	RD	31/01/2020	30/01/2020	207/2019-2020
#	51	953881	16FBPL21A	RD	31/01/2020	30/01/2020	207/2019-2020
	52	954690	ECLG9L601C	RD	03/02/2020	31/01/2020	208/2019-2020
	53	954842	16AIPP20	RD	31/01/2020	30/01/2020	207/2019-2020
	54	954879	14NFL20	RD	04/02/2020	03/02/2020	210/2019-2020
	55	954953	1025RBLB22	RD	01/02/2020	30/01/2020	207/2019-2020
	56	955135	0BFL20AA	RD	03/02/2020	31/01/2020	208/2019-2020
	57	955575	0HDFCL20A	RD	01/02/2020	30/01/2020	207/2019-2020
	58	955596	76735HDBF20	RD	31/01/2020	30/01/2020	207/2019-2020
	59	955672	1340VHFPL20	RD	31/01/2020	30/01/2020	207/2019-2020
	60	955713	0ERCS20	RD	31/01/2020	30/01/2020	207/2019-2020
	61	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020
	62	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020
	63	955766	897UPPCL21	RD	31/01/2020	30/01/2020	207/2019-2020
	64	955767	897UPPCL22	RD	31/01/2020	30/01/2020	207/2019-2020
	65	955768	897UPPCL23	RD	31/01/2020	30/01/2020	207/2019-2020
	66	955769	897UPPCL24	RD	31/01/2020	30/01/2020	207/2019-2020
	67	955770	897UPPCL25	RD	31/01/2020	30/01/2020	207/2019-2020
	68	955771	897UPPCL26	RD	31/01/2020	30/01/2020	207/2019-2020
	69	955772	897UPPCL27	RD	31/01/2020	30/01/2020	207/2019-2020
	70	955784	76PFC27	RD	04/02/2020	03/02/2020	210/2019-2020
	71	957447	15PBPL23	RD	01/02/2020	30/01/2020	207/2019-2020
	72	957629	1060ABFL22	RD	31/01/2020	30/01/2020	207/2019-2020
	73	957630	1060ABFL22A	RD	31/01/2020	30/01/2020	207/2019-2020
	74	957702	1284RPPL22	RD	31/01/2020	30/01/2020	207/2019-2020
	75	957703	85855RPPL24	RD	31/01/2020	30/01/2020	207/2019-2020
	76	957830	139FMFPL23	RD	03/02/2020	31/01/2020	208/2019-2020
	77	958176	1032APCRD24	BC	01/02/2020	30/01/2020	207/2019-2020
	78	958177	1032APCRD25	BC	01/02/2020	30/01/2020	207/2019-2020
	79	958178	1032APCRD26	BC	01/02/2020	30/01/2020	207/2019-2020
	80	958179	1032APCRD27	BC	01/02/2020	30/01/2020	207/2019-2020
	81	958180	1032APCRD28	BC	01/02/2020	30/01/2020	207/2019-2020
	82	958253	1175HCIFP20	RD	03/02/2020	31/01/2020	208/2019-2020
	83	958463	927PCHFL28	RD	04/02/2020	03/02/2020	210/2019-2020
	84	958516	950PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020
	85	958517	95PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020
	86	958595	123402NGC23	RD	02/02/2020	30/01/2020	207/2019-2020
	87	958775	1060SHFL23	RD	02/02/2020	30/01/2020	207/2019-2020
	88	958776	1060SHFL22	RD	02/02/2020	30/01/2020	207/2019-2020
	89	958777	1060SHFL21	RD	02/02/2020	30/01/2020	207/2019-2020
	90	958863	1309VHFPL22	RD	31/01/2020	30/01/2020	207/2019-2020

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91	958977	12NCPL25	RD	31/01/2020	30/01/2020	207/2019-2020
92	959200	757HFSL23	RD	31/01/2020	30/01/2020	207/2019-2020
93	961699	IDFCFBLD1E	RD	31/01/2020	30/01/2020	207/2019-2020
94	972558	IFCI08MAR10	RD	03/02/2020	31/01/2020	208/2019-2020
95	972560	YES05MAR10	RD	04/02/2020	03/02/2020	210/2019-2020
96	972591	WBSEDC16810	RD	01/02/2020	30/01/2020	207/2019-2020
97	972724	IFCI59R	RD	03/02/2020	31/01/2020	208/2019-2020

Note: # New Additions Total New Entries : 8

Total:97

File to download: proxd206.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 206/2019-2020 Firstday: 29/01/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	540135	ARCFIN	BC	31/01/2020	29/01/2020
2	540953	KENVI	RD	30/01/2020	29/01/2020
3	542772	IIFLWAM	RD	30/01/2020	29/01/2020
4	717669	HDFC131219	RD	30/01/2020	29/01/2020
5	717819	ICICISPD26	RD	30/01/2020	29/01/2020
6	717823	RJIL041119	RD	30/01/2020	29/01/2020
7	717827	RIL29NOV19	RD	30/01/2020	29/01/2020
8	717869	MOFSL2511	RD	30/01/2020	29/01/2020
9	717872	BGHPL3112	RD	30/01/2020	29/01/2020
10	717908	KSL16DEC19	RD	30/01/2020	29/01/2020
11	717927	AFL011119	RD	30/01/2020	29/01/2020
12	717928	MFL010120	RD	30/01/2020	29/01/2020
13	717932	TV1811119	RD	30/01/2020	29/01/2020
14	717944	N1841119	RD	30/01/2020	29/01/2020
15	717963	ABML3120	RD	30/01/2020	29/01/2020
16	717989	ABFRL51119	RD	30/01/2020	29/01/2020
17	718011	ICICIH2106	RD	30/01/2020	29/01/2020
18	718065	APSEZ1819	RD	30/01/2020	29/01/2020
19	718134	HDFCSL1311	RD	30/01/2020	29/01/2020
20	718192	NPL2911	RD	30/01/2020	29/01/2020
21	937043	792TCH25	RD	30/01/2020	29/01/2020
22	937045	801TCH25	RD	30/01/2020	29/01/2020
23	937051	801TCH28	RD	30/01/2020	29/01/2020
24	937053	81TCHF28	RD	30/01/2020	29/01/2020
25	946504	JK04FEB10C	RD	30/01/2020	29/01/2020
26	948893	930RRVPN25	RD	30/01/2020	29/01/2020
27	955718	1145FBFL20	RD	30/01/2020	29/01/2020
28	955719	1145FBFL20A	RD	30/01/2020	29/01/2020
29	955720	1145FBFL20B	RD	30/01/2020	29/01/2020
30	955721	1145FBFL20C	RD	30/01/2020	29/01/2020
31	955722	1145FBFL21D	RD	30/01/2020	29/01/2020
32	955755	825RCL20A	RD	30/01/2020	29/01/2020
33	955756	85RCL22A	RD	30/01/2020	29/01/2020
34	955758	705PFC20	RD	30/01/2020	29/01/2020
35	957432	805ABHFL20	RD	30/01/2020	29/01/2020
36	957594	790ABFL20	RD	30/01/2020	29/01/2020
37	957657	897SHFL21	RD	30/01/2020	29/01/2020
38	957659	9SHFL21	RD	30/01/2020	29/01/2020
39	958587	824PGCIL29	RD	30/01/2020	29/01/2020
40	958599	89922IGT29	RD	30/01/2020	29/01/2020
41	958721	18SPSIL24	RD	30/01/2020	29/01/2020

42	959055	76SCPSL23	RD	30/01/2020	29/01/2020
43	972714	IFCI150212B	RD	30/01/2020	29/01/2020
44	972716	IFCI150212D	RD	30/01/2020	29/01/2020

Total:44

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period To 30/03/2020

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	955938	0EARCL20	RD	27/04/2020			Payment of Interest
2	956190	0EARCL20A	RD	27/04/2020			Payment of Interest
3	935980	1025KFL22	RD	20/04/2020			Payment of Interest
4	936308	1025KFL25	RD	20/04/2020			Payment of Interest
5	936620	1025KFL26	RD	20/04/2020			Payment of Interest
6	936776	1025KFL26A	RD	20/04/2020			Payment of Interest
7	936991	1025KFL26B	RD	20/04/2020			Payment of Interest
8	936448	1025KFSRVII	RD	20/04/2020			Payment of Interest
9	958224	1025MOHFL23	RD	20/04/2020			Payment of Interest
10	936028	10KFL20A	RD	20/04/2020			Payment of Interest
11	936300	10KFL21	RD	20/04/2020			Payment of Interest
12	936034	10KFL22	RD	20/04/2020			Payment of Interest
13	936080	10KFL22A	RD	20/04/2020			Payment of Interest
14	936768	10KFL22AA	RD	20/04/2020			Payment of Interest
15	936612	10KFL22B	RD	20/04/2020			Payment of Interest
16	936983	10KFL22C	RD	20/04/2020			Payment of Interest
17	936166	10KFL23	RD	20/04/2020			Payment of Interest
18	936618	10KFL24	RD	20/04/2020			Payment of Interest
19	936774	10KFL24A	RD	20/04/2020			Payment of Interest
20	936096	10KFL25	RD	20/04/2020			Payment of Interest
21	936440	10KFLSRIII	RD	20/04/2020			Payment of Interest
22	936446	10KFLSRVI	RD	20/04/2020			Payment of Interest
23	958319	10MOHFL24	RD	27/04/2020			Payment of Interest
24	935774	1115KFL22	RD	20/04/2020			Payment of Interest
25	936892	1125KAFL21	RD	15/04/2020			Payment of Interest
26	935560	1125KFL20F	RD	20/04/2020			Payment of Interest
27	936340	1150KAFL20	RD	15/04/2020			Payment of Interest
28	935562	1150KFL22G	RD	20/04/2020			Payment of Interest
29	936896	115KAFL22	RD	15/04/2020			Payment of Interest
30	935656	115KFL22	RD	20/04/2020			Payment of Interest
31	936342	1175KAFL21	RD	15/04/2020			Payment of Interest
32	936900	1175KAFL24	RD	15/04/2020			Payment of Interest
33	959204	11955NAFL22	RD	08/04/2020			Payment of Interest
34	936888	11KAFL20	RD	15/04/2020			Payment of Interest
35	935884	11KFL23	RD	20/04/2020			Payment of Interest
36	958743	1250SPTL22	RD	27/04/2020			Payment of Interest
37	936344	12KAFL23	RD	15/04/2020			Payment of Interest
38	935274	13KFL2020F	RD	20/04/2020			Payment of Interest
39	935381	13KFL2021H	RD	20/04/2020			Payment of Interest

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40	953942	851IIL21	RD	20/04/2020			Payment of Interest
41	953944	851IIL21D	RD	24/04/2020			Payment of Interest
42	953943	851IIL26	RD	20/04/2020			Payment of Interest
43	936228	893STFCL23	RD	26/04/2020			Payment of Interest
44	956274	8IIL22	RD	09/04/2020			Payment of Interest
45	936230	903STFCL28	RD	26/04/2020			Payment of Interest
46	936780	912STF23	RD	15/04/2020			Payment of Interest
47	936324	912STFCL23	RD	16/04/2020			Payment of Interest
48	936452	912STFCL24	RD	15/04/2020			Payment of Interest
49	936782	922STF24	RD	15/04/2020			Payment of Interest
50	954455	930MOHFL23	RD	16/04/2020			Payment of Interest
51	936326	930STFCL28	RD	16/04/2020			Payment of Interest
52	936784	931STF26	RD	15/04/2020			Payment of Interest
53	936454	93STFCL29	RD	15/04/2020			Payment of Interest
54	958505	951SVHPL29	RD	15/04/2020			Payment of Interest
							Redemption(Part) of NCD
55	958506	951SVHPL29A	RD	15/04/2020			Payment of Interest
							Redemption(Part) of NCD
56	936090	95KFL21	RD	20/04/2020			Payment of Interest
57	936160	95KFL21A	RD	20/04/2020			Payment of Interest
58	936436	95KFLSR1	RD	20/04/2020			Payment of Interest
59	935136	971STFC21	RD	15/04/2020			Payment of Interest
60	936074	975KFL20	RD	20/04/2020			Payment of Interest
61	936296	975KFL20A	RD	20/04/2020			Payment of Interest
62	936610	975KFL21	RD	20/04/2020			Payment of Interest
63	936766	975KFL21A	RD	20/04/2020			Payment of Interest
64	936981	975KFL21B	RD	20/04/2020			Payment of Interest
65	958760	9IIL24	RD	08/04/2020			Payment of Interest
66	958299	MOHF28SEP18	RD	22/04/2020			Payment of Interest
67	955713	0ERCS20	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
							Redemption of NCD
68	955575	0HDFCL20A	RD	01/02/2020	30/01/2020	207/2019-2020	Redemption of NCD
69	954953	1025RBLB22	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest
70	958176	1032APCRD24	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
71	958177	1032APCRD25	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
72	958178	1032APCRD26	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
73	958179	1032APCRD27	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
74	958180	1032APCRD28	BC	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
75	957629	1060ABFL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
76	957630	1060ABFL22A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
77	958777	1060SHFL21	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
78	958776	1060SHFL22	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
79	958775	1060SHFL23	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
80	951704	1065HLFL20	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest
							Redemption of NCD
81	951541	1075PVR21	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest
82	951543	1075PVR22	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest
83	953461	11MOHF21B	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
84	958595	123402NGC23	RD	02/02/2020	30/01/2020	207/2019-2020	Payment of Interest
85	957702	1284RPPL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
86	958977	12NCPL25	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
87	958863	1309VHFPL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
							Redemption(Part) of NCD
88	955672	1340VHFPL20	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
							Redemption of NCD
89	957447	15PBPL23	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest
90	954842	16AIPP20	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
							Redemption(Part) of NCD

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91	953644	16FBPL21	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest Redemption(Part) of NCD
92	953881	16FBPL21A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest Redemption(Part) of NCD
93	959200	757HFSL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
94	955596	76735HDBF20	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest Redemption of NCD
95	953468	845SBI26	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
96	957703	85855RPPL24	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
97	936174	875SEFL21	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
98	955766	897UPPCL21	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
99	955767	897UPPCL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
100	955768	897UPPCL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
101	955769	897UPPCL24	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
102	955770	897UPPCL25	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
103	955771	897UPPCL26	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
104	955772	897UPPCL27	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
105	936186	92SEFL28	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
106	955749	960FEL22	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
107	955750	960FEL23	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
108	936180	9SEFL23A	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest
109	505255	GMM PFAUDLE	RD	31/01/2020	30/01/2020	207/2019-2020	50% Third Interim Dividend
110	532482	GRANULES IND	RD	31/01/2020	30/01/2020	207/2019-2020	25% Third Interim Dividend
111	718008	ICICIH1511	RD	01/02/2020	30/01/2020	207/2019-2020	Redemption of Commercial Papers
112	961699	IDFCFBLD1E	RD	31/01/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
113	946930	JSW16AUG10	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest Redemption(Part) of NCD
114	717889	KMP41119	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of Commercial Paper
115	717893	MFL041119	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of Commercial Paper
116	507621	MILKFOOD	BC	01/02/2020	30/01/2020	207/2019-2020	E.G.M.
117	532718	PRATIBHA IND	BC	03/02/2020	30/01/2020	207/2019-2020	A.G.M.
118	717837	RJIL141119B	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of Commercial Paper
119	947045	STFC15FEB10	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of NCD
120	717777	THDCL041119	RD	31/01/2020	30/01/2020	207/2019-2020	Redemption of Commercial Paper
121	522014	UNITED DRI T	RD	01/02/2020	30/01/2020	207/2019-2020	Second Interim Dividend
122	972591	WSEDC16810	RD	01/02/2020	30/01/2020	207/2019-2020	Payment of Interest for Bonds
123	955135	OBFL20AA	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
124	935654	OKFL20	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
125	936662	1005SIFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
126	936668	1025SIFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
127	958253	1175HCIFP20	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
128	957830	139FMFPL23	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
129	936564	848LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
130	936576	852LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
131	936566	866LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
132	951720	875LTINF25A	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
133	936578	87LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
134	958516	950PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
135	958517	95PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
136	949926	973LTINF24B	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
137	521070	ALOK INDUSTR	RD	03/02/2020	31/01/2020	208/2019-2020	Resolution Plan -Suspension due to Reduction of Capital
138	954690	ECLG9L601C	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest Redemption of NCD
139	717722	HDFCL060219	RD	03/02/2020	31/01/2020	208/2019-2020	Redemption of Commercial Paper
140	972558	IFCI08MAR10	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest for Bonds

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141	972724	IFCI59R	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest for Bonds
142	718173	JMFS611	RD	03/02/2020	31/01/2020	208/2019-2020	Redemption of Commercial Paper
143	718105	KMIL4219	RD	03/02/2020	31/01/2020	208/2019-2020	Redemption of Commercial Paper
144	532892	MOTILALOFS	RD	03/02/2020	31/01/2020	208/2019-2020	400% Interim Dividend
145	717835	RIL06DEC19	RD	03/02/2020	31/01/2020	208/2019-2020	Redemption of Commercial Paper
146	717830	RJIL111119A	RD	03/02/2020	31/01/2020	208/2019-2020	Redemption of Commercial Paper
147	538666	SHARDACROP	RD	03/02/2020	31/01/2020	208/2019-2020	20% Interim Dividend
148	954879	14NFL20	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest Redemption of NCD
149	955784	76PFC27	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds
150	950550	882PFC20	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds Redemption of NCD
151	958463	927PCHFL28	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest
152	718069	APSEZ2111	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Paper
153	717858	BHFL61119	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Paper
154	533151	D B CORP	RD	04/02/2020	03/02/2020	210/2019-2020	35% Second Interim Dividend
155	718157	JBC711	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Paper
156	505283	KIRLOSKAR PN	RD	04/02/2020	03/02/2020	210/2019-2020	50% Interim Dividend
157	718107	KMIL05219	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Paper
158	717895	MFL071119	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Paper
159	540767	NAM-INDIA	RD	04/02/2020	03/02/2020	210/2019-2020	30% Interim Dividend
160	532987	RANE BRAKE	RD	04/02/2020	03/02/2020	210/2019-2020	60% Interim Dividend
161	500550	SIEMENS LTD	BC	05/02/2020	03/02/2020	210/2019-2020	A.G.M. 350% Dividend
162	717919	SPFSL151119	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Paper
163	540212	TCIEXP	RD	04/02/2020	03/02/2020	210/2019-2020	75% Second Interim Dividend
164	972560	YES05MAR10	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds
165	949242	1002JSW2023	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
166	936428	1005SEFL24	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
167	956936	796PCHFL27	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
168	958614	92171LLIDF34	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
169	950456	970PFC24	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest for Bonds
170	936420	975SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of NCD
171	936422	981SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
172	957700	995SHDFL21	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest Redemption(Part) of NCD
173	718063	APSEZ1811	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of Commercial Paper
174	505036	AUTOMO COR G	RD	05/02/2020	04/02/2020	211/2019-2020	50% Interim Dividend
175	522295	CONTROLPR	RD	05/02/2020	04/02/2020	211/2019-2020	35% Interim Dividend
176	954938	ECLI9I601A	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest Redemption of NCD
177	954943	ECLI9I601D	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest Redemption of NCD
178	946807	JK20AUG10	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
179	717825	RJIL081119	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of Commercial Paper
180	717775	THDCL071119	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of Commercial Paper
181	717810	TRCL111219	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of Commercial Paper
182	717933	TV1871119	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of Commercial Paper
183	957780	OKMPL20J	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of NCD
184	953485	1075EARCL21	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
185	956825	1090SRG22	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest Redemption(Part) of NCD
186	949963	12HLFL2021	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
187	957680	845HDB28	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
188	956820	852RCFL24B	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
189	958597	87110HDB21	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
190	958182	875IHFL20	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest Redemption of NCD

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191	958210	8957IHFL28	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest Temporary Suspension
192	958535	95PCHFL22A	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
193	958536	95PCHFL22B	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
194	948503	990RCL2022J	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
195	717651	ABFL281119	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Paper
196	532268	ACCELYA	RD	06/02/2020	05/02/2020	212/2019-2020	Interim Dividend
197	533029	ALKALI	RD	06/02/2020	05/02/2020	212/2019-2020	Interim Dividend
198	718064	APSEZ18	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Paper
199	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.
200	532424	GODREJ CONS	RD	06/02/2020	05/02/2020	212/2019-2020	Interim Dividend
201	717727	HDFCL140319	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Paper
202	718038	KMPL270519	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Paper
203	717803	SBICPSL1111	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Paper
204	532349	TRAN COR IND	RD	06/02/2020	05/02/2020	212/2019-2020	Second Interim Dividend
205	718155	TRCL100120	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Paper
206	524200	VINATI ORGAN	RD	06/02/2020	05/02/2020	212/2019-2020	Stock Split from Rs.2/- to Rs.1/-
207	958483	1005ERCS21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
208	951709	1010ECL25	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
209	958668	1028EHFL29	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
210	955995	1145FBFL20W	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
211	955993	1145FBFL20X	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
212	955994	1145FBFL20Y	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
213	955991	1145FBFL20Z	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
214	955996	1145FBFL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
215	957619	1195SCNL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption(Part) of NCD
216	958168	121957FM21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
217	948922	12RFL2023	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
218	955805	76IREDA27	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
219	955730	771HDBFSL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
220	955804	782HDB20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
221	957595	790ABFL20A	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
222	957669	799REC23	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
223	955829	805IIL22	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
224	951710	835REC25	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
225	957675	837IIL23	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
226	954753	842RCL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
227	958552	843HDFCL20	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
228	951729	845HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
229	951718	865HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
230	953499	873LTIDF31	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
231	953497	873LTIDF36	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
232	953498	873LTIDFL26	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
233	957656	873YBL28	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
234	953494	87LTIDF21	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
235	953496	87LTIDFL23	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
236	951094	881ICICI25	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
237	957541	885ABFL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
238	957542	885ABFL26	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
239	958616	923IREDA29	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
240	958379	92556HFSL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD

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241	954055	936SBL26	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
242	957652	93ERCS21A	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
243	958194	962TPIPL23	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
244	957653	9EFL20	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption(Part) of NCD Payment of Interest Redemption of NCD
245	718066	APSEZ1119	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Paper
246	533068	ARROW TEX	RD	07/02/2020	06/02/2020	213/2019-2020	Amalgamation
247	519600	CCL PRODUTS	RD	07/02/2020	06/02/2020	213/2019-2020	100% Interim Dividend
248	523367	DCMSHRIRAM	RD	07/02/2020	06/02/2020	213/2019-2020	210% Second Interim Dividend
249	958404	ERCS28NOV18	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
250	506414	FERMENTA	RD	07/02/2020	06/02/2020	213/2019-2020	02:01 Bonus issue
251	946489	JSPL24AUG9D	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
252	532732	KEWAL KIRAN	RD	07/02/2020	06/02/2020	213/2019-2020	150% Third Interim Dividend
253	718023	KMPL150219	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Paper
254	531213	MANAP FIN	RD	07/02/2020	06/02/2020	213/2019-2020	27.5% Interim Dividend
255	531642	MARICO LTD	RD	07/02/2020	06/02/2020	213/2019-2020	Second Interim Dividend
256	540519	MEERA	RD	08/02/2020	06/02/2020	213/2019-2020	07:05 Bonus issue
257	717870	MOFSL2011	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Paper
258	541301	ORIENTELEC	RD	07/02/2020	06/02/2020	213/2019-2020	65% Interim Dividend
259	533179	PERSISTENT	RD	07/02/2020	06/02/2020	213/2019-2020	Interim Dividend
260	717826	RJIL111119	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Paper
261	539310	TISL	RD	07/02/2020	06/02/2020	213/2019-2020	Consolidation of Shares from Rs. 1/- to Rs.5/-
262	504067	ZENSAR TECH	RD	07/02/2020	06/02/2020	213/2019-2020	50% Interim Dividend
263	957094	1075EFL20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
264	953591	1490AFPL21.	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
265	959030	76351KMPL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
266	955775	780BFL20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest Redemption of NCD
267	955764	785MMFS20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
268	937003	796LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
269	937005	815LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
270	937011	815LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
271	937013	829LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
272	953510	833NTPCL21	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
273	951727	836PFC20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Bonds Payment of Interest for Bonds
274	936270	866ICCL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
275	936276	875ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
276	958596	875PFCL34	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
277	936278	884ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
278	951713	885YES25	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
279	958221	94241JFPL20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of NCD
280	500003	AEGIS LOGIS	RD	10/02/2020	07/02/2020	214/2019-2020	Interim Dividend
281	718081	APSEZ1312	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Paper
282	532400	BSOFT	RD	10/02/2020	07/02/2020	214/2019-2020	Interim Dividend
283	500480	CUMMINS INDI	RD	10/02/2020	07/02/2020	214/2019-2020	350% Interim Dividend
284	955314	ECLK9D601E	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest Redemption of NCD
285	972553	IDBI10MAR10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds Temporary Suspension
286	946821	JKC25AUG10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
287	955179	MOHFL20E	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest Redemption of NCD
288	717945	N18131119	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Paper
289	717831	RJIL131119	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Paper
290	717934	TV18131119	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Paper

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291	957662	810IHFCL20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds Payment of Interest for Bonds
292	953495	87LTIDFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
293	953506	880BFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
294	958600	881MMFSL22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
295	935988	888SIFL20	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest Redemption of NCD
296	950552	890PFC20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds Payment of Interest for Bonds
297	955821	8HDFCC22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
298	957697	925ICFL20	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest Redemption of NCD
299	957695	945ICFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
300	718062	APSEZ1411	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Paper
301	522105	BIRLA PRETEC	BC	12/02/2020	10/02/2020	215/2019-2020	E.G.M.
302	718108	KMIL1502	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Paper
303	717833	RJIL141119	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Paper
304	503806	SRF LIMITED	RD	11/02/2020	10/02/2020	215/2019-2020	Second Interim Dividend
305	717774	THDCL131119	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Paper
306	935992	OSIFL20	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
307	936758	1013ICFL24	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
308	958617	1106MHFL21	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest Redemption(Part) of NCD
309	958957	1188FSBFL25	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
310	955963	13AMFL22	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
311	955813	890AUSF20	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
312	955806	8STFCL20	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
313	935990	925SIFL20	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest Redemption of NCD
314	954598	990STFCL25	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
315	936752	995ICFL22	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
316	718085	APSEZ1812	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
317	717723	HDFCL150219	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
318	972710	IFCI280212A	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest for Bonds
319	972711	IFCI280212B	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest for Bonds
320	718027	KMP180219	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
321	955192	MOHFL20F	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest Redemption of NCD
322	958223	RCL270818	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
323	532955	RECLTD	RD	12/02/2020	11/02/2020	216/2019-2020	Interim Dividend
324	717834	RJIL141119A	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
325	717773	THDCL141119	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
326	532343	TVS MOTOR L	RD	12/02/2020	11/02/2020	216/2019-2020	Interim Dividend
327	717717	VSSL171219A	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
328	936418	0SEFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
329	950192	1008IOT22B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
330	950195	1008IOT23B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
331	950198	1008IOT24B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
332	950204	1008IOT25B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
333	950211	1008IOT26B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
334	950214	1008IOT27B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
335	950217	1008IOT28B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
336	950220	1008IOT28E	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
337	958413	1025STFCL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
338	958511	1025STFL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
339	950207	1063IOT28E	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption(Part) of NCD
340	948668	1075RCL22C	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest

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341	955751	713REC20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
342	956852	733JUPPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
343	955795	746REC22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
344	957596	788ABFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
345	952676	902IOT2028	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption(Part) of NCD
346	956133	91IIFL22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
347	956214	91IIFL22A	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
348	956357	91IIFL22B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
349	958262	920JFPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
350	958405	93366KMIL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
351	950745	965PGC2020	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Bonds Payment of Interest for Bonds
352	950746	965PGC2021	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
353	950747	965PGC2022	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
354	950748	965PGC2023	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
355	950749	965PGC2024	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
356	950750	965PGC2025	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
357	950751	965PGC2026	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
358	950752	965PGC2027	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
359	950753	965PGC2028	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
360	950169	9843IOT20B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
361	958498	9IHFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
362	718068	APSEZ2011	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Paper
363	500119	DHAMPUR SUGA	RD	13/02/2020	12/02/2020	217/2019-2020	Dividend
364	955835	RCL28FEB17A	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
365	935365	0ECL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
366	935361	1015ECL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
367	936398	1015EFL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
368	935363	1060ECL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
369	936824	10IIFL25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
370	936892	1125KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
371	936340	1150KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
372	936896	115KAFL22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
373	936342	1175KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
374	936900	1175KAFL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
375	958623	118175AFP23	RD	16/02/2020	13/02/2020	218/2019-2020	Payment of Interest
376	958799	11AMFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
377	936888	11KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
378	956867	1249AFPL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
379	935088	12ECL20I	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
380	936344	12KAFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
381	955997	1399AFPL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
382	955827	771TML22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
383	957597	788ABFL20A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
384	954840	824IIL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
385	954841	824IIL26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
386	936122	842ERFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
387	936126	865ERFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest

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388	935856	865IBHFL26	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
389	935864	879IBHFL26A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
390	958939	885IGT22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
391	936130	888ERFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
392	950460	890PFC25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
393	958915	910IGT24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
394	936780	912STF23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
395	936324	912STFCL23	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
396	936452	912STFCL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
397	936782	922STF24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
398	936316	925AHFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
399	936246	925EFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
400	936050	925SEFL22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
401	936326	930STFCL28	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
402	936784	931STF26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
403	936320	935AHFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
404	936056	935SEFL24	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
405	936454	93STFCL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
406	936252	943EFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
407	936062	950SEFL27	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
408	958505	951SVHPL29	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption(Part) of NCD
409	958506	951SVHPL29A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption(Part) of NCD
410	953501	955AHFL26A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
411	935786	957EHFL26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
412	935136	971STFC21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
413	936969	995ECL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
414	936975	995ECL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
415	936392	995EFL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
416	936716	995EFL24A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
417	936722	995EFL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
418	718067	APSEZ1911	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Paper
419	954782	ECLH9H602A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
420	955375	EFPLK8K605B	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
421	957916	ICFL2518	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
422	972459	IDBISRXVII	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
423	718035	KMP25219	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Paper
424	717839	RJIL181119A	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Paper
425	717771	THDCL181119	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Paper
426	948961	1065STFC23B	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
427	948952	1125SREI23B	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
428	955822	795LTIFCL22	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
429	951756	843HDFC25	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	953515	875HDFC21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
432	950447	884PFC23	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest for Bonds
433	950551	886PFC20	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Bonds Payment of Interest for Bonds
434	953500	955AHFL21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
435	718070	APSEZ2211	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
436	717856	BHFL1911	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
437	718109	KMIL18219	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
438	718049	KMPL200819	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
439	718148	LT201119	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
440	505336	MIRCH	BC	18/02/2020	14/02/2020	219/2019-2020	E.G.M.

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441	718191	NPL1911	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
442	532555	NTPC LTD	RD	17/02/2020	14/02/2020	219/2019-2020	Interim Dividend
443	717842	RJIL201119A	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Paper
444	948962	STFC070313C	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
445	948963	STFC080313D	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
446	958224	1025MOHFL23	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest
447	935461	1025SREI20	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
448	957670	843IHFL28	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
449	954797	925ICICI24	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
450	954455	930MOHFL23	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
451	949962	973LTINF24C	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
452	935449	975SEFL20G	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
453	718071	APSEZ2611	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
454	717857	BHFL211119	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
455	954843	ECLH9I601A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
							Redemption of NCD
456	955838	EFPLC4C701A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
457	955397	EFPLK9L601A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
							Redemption of NCD
458	532155	GAIL INDIA	RD	18/02/2020	17/02/2020	220/2019-2020	Interim Dividend
459	717710	HDFCL200220	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
460	718110	KMIL212	RD	18/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
461	717896	MFL211119	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
462	717841	RJIL201119	RD	18/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
463	717847	RJIL291119B	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
464	531518	VIKASPROP	RD	18/02/2020	17/02/2020	220/2019-2020	Interim Dividend
465	953526	0HDFC20I	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of NCD
466	955391	0HDFCL20	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of NCD
467	936840	1004ICFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
468	935980	1025KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
469	936308	1025KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
470	936620	1025KFL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
471	936776	1025KFL26A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
472	936991	1025KFL26B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
473	936448	1025KFSRVII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
474	936498	1040ICFL22	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
475	936504	1050ICFL24	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
476	936494	1075ICFL21	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
477	936500	1090ICFL22	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
478	936476	10IIFL29	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
479	936028	10KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
480	936300	10KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
481	936034	10KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
482	936080	10KFL22A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
483	936768	10KFL22AA	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
484	936612	10KFL22B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
485	936983	10KFL22C	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
486	936166	10KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
487	936618	10KFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
488	936774	10KFL24A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
489	936096	10KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
490	936440	10KFLSRIII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
491	936446	10KFLSRVI	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
492	935774	1115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
493	935560	1125KFL20F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
494	935562	1150KFL22G	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
495	935656	115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
496	959016	1160NACL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest

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497	936506	11ICFL24	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
498	935884	11KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
499	958764	1287AFPL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
500	957812	1350AFPL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
501	935274	13KFL2020F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
502	935381	13KFL2021H	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
503	953811	1490AFPL21	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
504	957433	785ABHFL20	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
505	955858	785IREDA27	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
506	955882	789PGCIL27	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
507	953411	815PGCIL20	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
508	953413	815PGCIL25	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
509	953414	815PGCIL30	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
510	957646	825ABFL27	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
511	958626	830RIL22	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
512	953549	862IIL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
513	953550	862IIL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
514	958629	86RECL29	RD	23/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
515	972820	887REC2020	RD	23/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
516	957543	89ABFL26	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
517	957638	910ABFL26	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
518	936090	95KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
519	936160	95KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
520	936436	95KFLSR1	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
521	958173	965GIWEL23	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
522	950754	965PGC2029	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
523	936472	975IIFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
524	936074	975KFL20	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
525	936296	975KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
526	936610	975KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
527	936766	975KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
528	936981	975KFL21B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
529	936834	981ICFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
530	718090	APSEZ23	RD	20/02/2020	18/02/2020	221/2019-2020	Redemption of Commercial Paper
531	955228	ECLJ9K602B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
							Redemption of NCD
532	955879	EFPLL9C702A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
							Redemption of NCD
533	957991	ICFL7JUN18	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
534	717898	MFL251119	RD	20/02/2020	18/02/2020	221/2019-2020	Redemption of Commercial Paper
535	532827	PAGEIndustr	RD	22/02/2020	18/02/2020	221/2019-2020	Third Interim Dividend
536	948975	STFC130313B	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
537	955808	1125FSBF21	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
538	951799	820PFC25	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
539	958627	845PFCL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
540	957599	8ABFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
541	957434	8ABHFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
542	950468	900PFC28	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
543	957639	910ABFL26A	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
544	935934	911SEFL22A	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
545	935936	935SEFL22B	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
546	949342	955MML2063	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
547	718072	APSEZ2711	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper
548	542602	EMBASSY	RD	24/02/2020	20/02/2020	223/2019-2020	Income Distribution for REIT
549	717903	MFL261119	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper
550	717891	MOFSL6DEC19	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper

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551	717844	RJIL271119	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper
552	972559	SREI23MAR10	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest Redemption of NCD
553	936228	893STFCL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
554	957546	89ABFL21B	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
555	936230	903STFCL28	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
556	950868	927IDBI24	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest for Bonds
557	957711	94FEL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
558	957712	95FEL25	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
559	957713	95FEL25A	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
560	958395	980STFCL21	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
561	718073	APSEZ2811	RD	25/02/2020	24/02/2020	224/2019-2020	Redemption of Commercial Paper
562	717853	BHFL271119	RD	25/02/2020	24/02/2020	224/2019-2020	Redemption of Commercial Paper
563	958299	MOHF28SEP18	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
564	500387	SHREE CEMENT	RD	25/02/2020	24/02/2020	224/2019-2020	Interim Dividend
565	590005	TIDE WTR OIL	RD	25/02/2020	24/02/2020	224/2019-2020	Second Interim Dividend
566	958319	10MOHFL24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
567	958743	1250SPTL22	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
568	953753	145EFL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
569	961831	816IREDA24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
570	961837	841IREDA24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
571	961833	855IREDA29	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
572	961835	855IREDA34	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
573	961839	880IREDA29	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
574	961841	880IREDA34	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
575	958417	95THL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
576	717725	HDFCL120319	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Paper
577	948002	IDBI13MAR12	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
578	717846	RJIL291119A	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Paper
579	949488	11JKCL2023	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
580	957714	759REC20	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Bonds Payment of Interest for Bonds
581	958639	835RECL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest for Bonds
582	717706	ABHF191219	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
583	718075	APSEZ212	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
584	717726	HDFCL130319	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
585	718034	KMP832019	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
586	718146	LT30819	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
587	717845	RJIL291119	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
588	954988	102RBL23	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
589	955895	1133HDFC20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest Redemption of NCD
590	958956	115VCPL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
591	954809	118648FMP21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
592	951484	12GIWFAL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
593	957470	770RECL21	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
594	957733	775PFC21	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
595	958640	820PFCL20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
596	955880	879AUSFL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
597	950554	895PFC20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Bonds Payment of Interest for Bonds
598	950461	895PFC25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
599	972727	IDBI15MAR12	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
600	717848	RJIL021219	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
601	955904	742REC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
602	955939	75PFC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
603	958650	858HDFCL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
604	936174	875SEFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest

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605	950449	887PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds Temporary Suspension
606	950450	890PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
607	950469	890PFC28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
608	956720	920ICICIPER	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
609	936186	92SEFL28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
610	953674	950ECL26	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
611	936180	9SEFL23A	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
612	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
613	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
614	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
615	957640	910ABFL26B	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
616	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
617	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
618	958348	94750ABFL22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
619	717836	BHFL41219	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of Commercial Paper
620	955265	ECLK9K602A	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest Redemption of NCD
621	954206	849HDFC20A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest Redemption of NCD
622	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds Payment of Interest for Bonds
623	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
624	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
625	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
626	717859	BHFL51219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Commercial Paper
627	936428	1005SEFL24	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
628	957719	822IHFCL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
629	948978	895HDFC2023	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
630	957600	8ABFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
631	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
632	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
633	936422	981SEFL22	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
634	717705	ABHF111219	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
635	718024	MOFSL6120	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
636	936424	1025SEFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
637	936430	105SEFL24	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
638	936434	1075SEFL29	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
639	955986	775PFC27	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
640	955981	778HDFCL20	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest Redemption of NCD
641	957788	809RECL28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
642	956049	81STFCL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
643	956114	825IIL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
644	958386	845RECL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
645	953673	865IIL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
646	953681	865IIL21B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
647	953675	865IIL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
648	953682	865IIL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
649	957760	872STFCL23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
650	957423	895ABHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
651	957422	895ABHFL26	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
652	957548	89ABFL21C	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
653	957549	89ABFL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
654	953622	940AHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
655	953621	955AHFL26B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
656	951931	980AHFL25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
657	957770	9STFCL28	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest

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658	717850	RJIL041219	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Paper
659	958095	10577USF25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
660	958226	10577USFB25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
661	950067	105STFC21C	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
662	949055	1065STFC23E	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
663	949056	1065STFC23F	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
664	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
665	950066	106STFC24B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
666	958114	1239HCFPL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption(Part) of NCD
667	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
668	958661	83RECL29	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
669	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
670	957601	8ABFL22B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
671	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
672	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
673	936052	930SEFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
674	936058	940SEFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
675	936064	955SEFL27	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
676	954973	ECLI9B601B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
677	957086	EELJ9J701A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
678	955992	1108HDFC27	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
							Temporary Suspension
679	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
680	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
681	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
682	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
683	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
684	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
685	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
686	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
687	958674	855HDFC29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
688	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
689	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
690	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
691	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
692	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
693	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
694	972876	939MTNL2024	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
695	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
696	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
697	955313	ECLK9D601F	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
							Redemption of NCD
698	957855	1015HLFL25	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
699	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption(Part) of NCD
700	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
701	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
702	957602	788ABFL20B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
703	957603	790ABFL20C	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
704	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
705	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
706	957779	845STFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
707	957781	872STFCL23A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest

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708	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
709	957500	9ABFL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
710	717820	BHFL131219	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
711	955503	EFPLL9L602A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
712	717851	RJIL041219A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
713	954952	1025RBL22	RD	14/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
714	958413	1025STFCL24	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Paper
715	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
716	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
717	958836	1130NARC21	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
718	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
719	955624	1158HDFCL20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
720	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
721	958744	116HLFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
722	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
723	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
724	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
725	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
726	950104	12HLFL2021A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
727	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
728	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
729	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
730	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
731	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
732	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
733	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
734	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
735	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
736	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
737	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
738	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
739	956020	81STFCL20	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
740	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
741	972824	857MTNL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
742	958278	87RECL28	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
743	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
744	958675	897REC29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
745	957556	89ABFL21D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
746	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
747	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
748	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
749	953717	950AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
750	958505	951SVHPL29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
751	958506	951SVHPL29A	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption(Part) of NCD
752	957856	95HLFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
753	957835	9STFCL28A	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption(Part) of NCD
754	954993	ECLINI602A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
755	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
756	717855	RJIL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
757	717716	VSSL171219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption(Part) of NCD
758	934917	1075STF20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Commercial Paper

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759	959089	115EARCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
760	957095	1192HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
761	956730	1205HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
762	957096	1207HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
763	957265	1228HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
764	957663	132HCIFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
765	959154	712RECL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
766	956518	785BDTCL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
767	956519	785BDTCL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
768	956520	785BDTCL21A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
769	956521	785BDTCL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
770	959155	789RECL30	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
771	957605	790ABFL20D	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
772	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
773	950493	843PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
774	954795	845ICICI25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
775	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
776	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds Payment of Interest for Bonds
777	958696	898PFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
778	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
779	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
780	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
781	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
782	936176	91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
783	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
784	936050	925SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
785	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
786	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
787	936056	935SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
788	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
789	936062	950SEFL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
790	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
791	936188	96SEFL28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
792	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
793	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
794	958567	EARCL250119	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
795	958509	EFLL9A901A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
796	958346	EFPL30OCT18	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
797	958579	EFPLA0A910A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest Redemption of NCD
798	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
799	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
800	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
801	935451	1025SEFL20H	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
802	935453	1025SEFL22I	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
803	957598	790ABFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
804	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
805	954455	930MOHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
806	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
807	935938	95SEFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
808	935940	975SEFL22B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
809	717843	BHFL1812	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of Commercial Paper
810	717863	RJIL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of Commercial Paper

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811	958224	1025MOHFL23	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
812	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
813	718193	NPL2919	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Paper
814	717862	RJIL201219	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Paper
815	935980	1025KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
816	936308	1025KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
817	936620	1025KFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
818	936776	1025KFL26A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
819	936991	1025KFL26B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
820	936448	1025KFSRVII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
821	936028	10KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
822	936300	10KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
823	936034	10KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
824	936080	10KFL22A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
825	936768	10KFL22AA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
826	936612	10KFL22B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
827	936983	10KFL22C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
828	936166	10KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
829	936618	10KFL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
830	936774	10KFL24A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
831	936096	10KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
832	936440	10KFLSRIII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
833	936446	10KFLSRVI	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
834	935774	1115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
835	935560	1125KFL20F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
836	935562	1150KFL22G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
837	935656	115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
838	959016	1160NACL23	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
839	935884	11KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
840	935274	13KFL2020F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
841	935381	13KFL2021H	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
842	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
843	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
844	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
845	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
846	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
847	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
848	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
849	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
850	717852	RJIL131219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of Commercial Paper
851	958864	11955NACL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
852	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds
853	957858	890HLFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
854	957858	890HLFL20	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
855	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
856	957853	988NACL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
857	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
858	958299	MOHF28SEP18	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
859	717864	RJIL271219	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of Commercial Paper
860	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
861	717865	RJIL301219	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
862	718241	VSSL170120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
863	958319	10MOHFL24	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
864	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
865	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
866	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
867	717817	LTL301219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
868	717866	RJIL301219A	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper

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869	717931	VTL31DEC19	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
870	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
871	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
872	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
873	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
874	717776	L&TL271219	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
875	957873	988NAACL20A	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 205/2019-2020 (P.E. 29/01/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300480	Cummins India Ltd.,	10/02/2020 RD	29/01/2020	10/02/2020
332424	Godrej Consumer Products Ltd.	06/02/2020 RD	20/01/2020	06/02/2020
331213	Manappuram Finance Limited	07/02/2020 RD	29/01/2020	07/02/2020
331642	Marico Limited	07/02/2020 RD	21/01/2020	07/02/2020
332555	NTPC Limited	17/02/2020 RD	29/01/2020	17/02/2020
332955	REC LIMITED	12/02/2020 RD	29/01/2020	12/02/2020
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
332343	TVS Motor Company Ltd.	12/02/2020 RD	24/01/2020	12/02/2020

Total:9

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
300480	Cummins India Ltd.,	10/02/2020	RD	29/01/2020	10/02/2020
332155	Gail (India) Ltd.	18/02/2020	RD	30/01/2020	18/02/2020
##332555	NTPC Limited	17/02/2020	RD	29/01/2020	17/02/2020
332827	Page Industries Ltd.	22/02/2020	RD	31/01/2020	20/02/2020
332955	REC LIMITED	12/02/2020	RD	29/01/2020	12/02/2020
300387	Shree Cements Ltd.,	25/02/2020	RD	04/02/2020	25/02/2020
303806	SRF Ltd.,	11/02/2020	RD	23/01/2020	11/02/2020
332343	TVS Motor Company Lt	12/02/2020	RD	24/01/2020	12/02/2020

Total No of Scrips:8

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (SEBI LODR) we wish to inform that CARE Ratings Limited (formerly known as Credit Analysis & Research Ltd.) has assigned the rating of 'CARE BBB- ; Stable' (Triple B Minus; Outlook: Stable) in respect of our long term bank facilities. for further details, please refer the attached file.

Scrip code : 523395 Name : 3M India Ltd.

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

Please find attached Postal Ballot Notice/Form for approval of scheme of amalgamation pursuant to Section 233 of Co Act 2013.

Scrip code : 540697 Name : A & M Febcon Limited

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

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

Scrip code : 540697 Name : A & M Febcon Limited

Subject : Declaration Of Postal Ballot Result

With regard to subject matter, please find attached herewith Declaration of Results along with Scrutinizer's Report dated January 27, 2020, on Postal Ballot procedure undertaken by the Company for seeking/obtaining shareholder's approval for special business as stated in Postal Ballot Notice dated December 27, 2019. We have also enclosed certified copy of resolution passed by the shareholders of the Company through Postal Ballot procedure (including E-Voting). Kindly take the same on record.

Scrip code : 540697 Name : A & M Febcon Limited

Subject : Declaration Of Postal Ballot Result

With regard to subject matter, please find attached herewith Declaration of Results along with Scrutinizer's Report dated January 27, 2020, on Postal Ballot procedure undertaken by the Company for seeking/obtaining shareholder's approval for special business as stated in Postal Ballot Notice dated December 27, 2019. We have also enclosed certified copy of resolution passed by the shareholders of the Company through Postal Ballot procedure (including E-Voting). Kindly take the same on record.

Scrip code : 540697 Name : A & M Febcon Limited

Subject : Result Of Postal Ballot Under Regulation 44(3) Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 44(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with Circular

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no. CIR/CFD/CMD/8/2015 dated November 4, 2015 and Sections 108 & 110 of Companies Act, 2013 read with Companies (Management & Administration) Rules, 2014 as amended from time to time, the result of Postal Ballot including E-voting conducted for obtaining approval of shareholders by way of Special resolution as mentioned in the Notice of Postal Ballot dated December 27, 2019 is enclosed herewith along with the Report of the Scrutinizer. The resolution mentioned in the Postal Ballot Notice dated December 27, 2019, has been deemed to be approved and passed with requisite majority on January 27, 2020, which was the last date for E-Voting/Receipt of Postal Ballot Forms. Kindly take the same on your records.

Scrip code : 524091 Name : Acrysil Ltd.

Subject : Outcome Of Board Meeting Held On January 28,2020

Please be informed that as per the resolutions passed by Board of Directors in today's Board Meeting, the following matters were considered, discussed, approved by resolution passed thereof: 1.The Un-audited Financial Results for the Quarter (Q3) and Nine months ended on December 31, 2019. 2. Mr. Damodar H. Sejpal has submitted his resignation from the position of Company Secretary and Compliance Officer of the Company due to his personal reasons and he will be relieved from his duties with effect from 31st January, 2020. Consequent to his resignation, he ceased to be Key Managerial Person of the Company. Board of Directors has accepted his resignation. 3. Appointment of Mrs. Neha Anup Poddar (Membership No. A28326) as Company Secretary and Compliance Officer of the Company with effect from 1st February, 2020.

Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Allotment Of 700 MW Wind - Solar Hybrid Power Project

Allotment of 700 MW Wind - Solar Hybrid Power Project

Scrip code : 540379 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 27.01.2020

Scrip code : 535904 Name : Aditya Birla Sun Life Mutual Fund

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

NAVs of 27.01.2020

Scrip code : 511359 Name : AD-Manum Finance Ltd

Subject : Board Meeting Intimation for CORPORATE ANNOUNCEMENT U/R 29(1)(A) OF SEBI (LODR) REGULATION, 2015 REGARDING INTIMATION OF HOLDING BOARD MEETING FOR APPROVAL OF QUARTERLY UN-AUDITED STANDALONE FINANCIAL RESULTS.

AD-MANUM FINANCE 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 CORPORATE ANNOUNCEMENT U/R 29(1)(a) OF SEBI (LODR) REGULATION, 2015 REGARDING INTIMATION OF HOLDING BOARD MEETING FOR APPROVAL OF QUARTERLY UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2019.

Scrip code : 530431 Name : Ador Fontech Ltd

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results

ADOR FONTECH 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 Unaudited Financial Results for the Quarter and Nine months ended December 31, 2019

Scrip code : 534612 Name : ADVANCE METERING TECHNOLOGY LIMITED

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Unaudited Financial Results Of The Company For The Third Quarter (Q3) And Nine Month Ended On 31st December, 2019

Advance Metering Technology 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 and take on record the Unaudited Financial Results of the Company for the third quarter (Q3) and nine month ended on 31st December, 2019 The public notice of the same will be published in two Newspapers i.e. one in National English Daily and other in Regional Language. Further in continuation to our intimation dated 30.12.2019 regarding closure of trading window of the Company, kindly note that the trading window shall remain closed till 48 hours of declaration of the results.

Scrip code : 532811 Name : Ahluwalia Contracts (India) Ltd

Subject : Board Meeting Intimation for .: Intimation For Board Of Directors Meeting

AHLUWALIA CONTRACTS (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 With reference to the captioned subject, intimation is hereby given in compliance of Regulation 29 readwith Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, We wish to inform that meeting of Board of Directors of the Company is scheduled to be held on Friday, February 14, 2020 to consider and approve inter-alia, the Standalone and Consolidated Un-audited Financial Results of the Company along with the Limited Review Report for the Quarter and nine month ended 31st December, 2019 and other agenda items, if any.

Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : Board Meeting Intimation for Compliance Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements)
 Regulations. 2015 [''SEBI (LODR} Regulations, 2015"]

AJMERA REALTY & INFRA 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 Compliance under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015 [''SEBI (LODR} Regulations, 2015"]

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 Azithromycin Tablets USP, 600 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code : 532480 Name : Allahabad Bank

Subject : Copy Of Notice Of Extraordinary General Meeting Of Shareholders Of The Bank Scheduled To Be Held On 27.02.2020

Copy of Notice of Extraordinary General Meeting of Shareholders of the Bank scheduled to be held on 27.02.2020

Scrip code : 532875 Name : Allied Digital Services Limited

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

ALLIED DIGITAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve the Standalone and Consolidated Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2019; amongst other matters. Further as communicated earlier, pursuant to ''Code of Internal Procedures and Conduct for Prohibition of Insider Trading in Securities'' adopted by the Company, the Trading Window for dealing in the securities of the Company was closed for all Designated Persons (as defined in the code) with effect from Wednesday, January 01, 2020 till the end of 48 hours after declaration of financial results for the quarter and nine months ended December 31,2019.

Scrip code : 532335 Name : Ambica Agarbathies & Aroma Ind. Ltd.

Subject : Board Meeting Intimation for Results

Ambica Agarbathies & Aroma Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on February 13, 2020, inter alia, to consider the Un-Audited Financial Results for the Third Quarter ended December 31, 2019.

Scrip code : 532141 Name : Andhra Cement Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

ANDHRA CEMENTS 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 Intimation of Board Meeting for considering the unaudited Financial Results for the quarter ended 31st Dec, 2019

Scrip code : 523007 Name : Ansal Buildwell Ltd.,

Subject : Board Meeting Intimation for Notice For Board Meeting

ANSAL BUILDWELL 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 Board of Directors of the Company will be held on Friday the 14th February, 2020 to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019.

Scrip code : 533758 Name : APL Apollo Tubes Limited

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

APL Apollo Tubes Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of

SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532212 Name : Archies Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Holding Of Board Meeting On 07Th February, 2020

ARCHIES 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 In pursuant of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 07th February, 2020 at C-148, Naraina Industrial Area, Phase-1 , New Delhi-110028 at 11:30 A.M inter-alia, to consider and approve the Un-Audited Financial Results for the quarter and nine months ended 31st December, 2019. Further pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI (Prohibition of Insider Trading)Regulations, 2015 and in compliances with Code of Conduct to Regulate, Monitor and Report, Trading by Insiders of the Company, the trading window for dealing in securities of the Company has been closed from 01st January, 2020 till 48 hours of declaration of results i.e. 09th February, 2020(both days inclusive).

Scrip code : 539151 Name : Arfin India Limited

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Dineshchandra M. Shah has resigned from the post of Independent Director of the company with effect from Monday, January 27, 2020 due to preoccupation and other engagements. In this regard, we wish to clarify that there are no further material reasons for said resignation apart from stated above. Further the Board of Directors inter-alia has taken note of the aforesaid resignation of Mr. Dineshchandra M. Shah (DIN: 02479309) from the post of Independent Director in meeting of the Board of Directors held on Monday, January 27, 2020. Kindly acknowledge the receipt of the same and oblige.

Scrip code : 511605 Name : Arihant Capital Markets Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Take On Record Un-Audited Financial Results For The Quarter/Nine Months Ended On 31St December, 2019

ARIHANT CAPITAL MARKETS 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 This is to inform you that the meeting of the Board of Directors of the Company will be held on 08th February, 2020, to consider and approve Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter/Nine months ended on 31st December, 2019 and to transact other incidental & ancillary matters.

Scrip code : 531381 Name : Arihant Foundations & Housing Ltd.

Subject : Announcement - Secretarial Auditor Appointment 2019-20

Announcement under Regulation 30 (LODR) - Appointment of Secretarial Auditor

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

Pursuant to Regulation 47 of the SEBI Listing Regulations, please find enclosed the copies of newspaper advertisements published in Business Standard - all India editions (in English) and Dinamani - Chennai edition (in Tamil) on January 28, 2020 with respect to completion of despatch of Notice of Postal Ballot along with Postal Ballot Form to the Members. The advertisements are also made available on the website of the Company: www.ashokleyland.com The above is for your information, records and reference please.

Scrip code : 532830 Name : Astral Poly Technik Ltd

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

Cessation of Independent Director pursuant to expiry of tenure.

Scrip code : 532830 Name : Astral Poly Technik Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Result For Quarter And Nine Months Ended 31st December, 2019.

ASTRAL POLY TECHNIK 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 result for quarter and nine months ended 31st December, 2019.

Scrip code : 531310 Name : Available Finance Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday, The 11th Day Of February, 2020 At 4:00 PM At Registered Office Of The Company To Consider And Approve Un-Audited Standalone & Consolidated Financial Results.

AVAILABLE 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 Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 11th day of February, 2020 at 4:00 PM at Registered office of the company to consider and approve Un-Audited Standalone & Consolidated Financial Results for the quarter ended on 31st day of December, 2019.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 15,850 equity shares of Rs. 2/- each of the Bank on 28th January 2020, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 563,96,21,460 (281,98,10,730 equity shares of Rs. 2/- each) to Rs. 563,96,53,160 (281,98,26,580 equity shares of Rs. 2/- each). You are requested to take the above on record.

Scrip code : 532719 Name : B L Kashyap and Sons Ltd

Subject : Reply To Clarification On Media Report, 'Bhutani Infra Gives Rs 500 Cr Contract To B.L.Kashyap & Sons Ltd To Construct Commercial Project In Noida.'

We refer to the captioned news clarification sought by the Exchanges on the Media Report titled 'Bhutani Infra gives Rs 500 cr contract to BL Kashyap & Sons Ltd to construct commercial project in Noida' appearing in the Economic Times. We wish to inform you that the news reports are not correct in material particulars. The Company is yet to receive formal communication / confirmation from the Bhutani Infra. Subsequent to the appearance of News report the Company has sought Work order from

them. We would like to reiterate that our Company is committed to compliances with SEBI (LODR) Regulations, 2015 and other applicable laws and we shall keep the stock exchanges informed about the disclosures required as and when applicable under Regulations 30 of the LODR Regulations. Trust the above clarifies the position of the Company. The above may kindly be taken on records.

Scrip code : 541153 Name : Bandhan Bank Limited

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

Allotment of Equity Shares of the Bandhan Bank Limited pursuant to Exercise of Options under Bandhan Bank Employee Stock Option Plan Series 1 - Tranche 1

Scrip code : 532946 Name : Bang Overseas Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation under Regulation 30 of SEBI (LODR), Regulation 2015 for closely held llp incorporated by the Company.

Scrip code : 532946 Name : Bang Overseas Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation under Regulation 30 of SEBI (LODR), Regulation 2015 for closely held llp incorporated by the Company.

Scrip code : 522004 Name : Batliboi Ltd

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

BATLIBOI LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve ''Unaudited Financial Results'' of the Company for the quarter ended 31st December, 2019

Scrip code : 509438 Name : Benares Hotels Ltd

Subject : Announcement Under Regulation 30 (LODR) - Appointment Of Cheif Financial Officer (CFO)

Pursuant to the provision of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors has today approved the appointment of Mr. Harish Malpani as the Chief Financial Officer (CFO) of the Company w.e.f. date of the Board Meeting i.e. January 28, 2020.

Scrip code : 533095 Name : Bengal & Assam Company Limited

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

BENGAL & ASSAM COMPANY 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 In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to intimate that a meeting of the Board of Directors of the Company is scheduled to

be held on Thursday, 6th February, 2020 at New Delhi, inter alia, to approve the Un-audited Financial Results for the third quarter ended 31st December, 2019.

Scrip code : 509449 Name : Bhagwati Oxygen Ltd.,

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015.

BHAGWATI OXYGEN 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 Meeting of Board of Director of the Company will be held on Saturday, 08th February, 2020 at 03:30 PM, at 67, Park Street, Kolkata-700 016, inter-alia, to consider and approve the Un-audited Financial Results of the company for the quarter ended 31st December, 2019 and other items as per the agenda of the meeting.

Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

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

With reference to the captioned subject, we wish to inform that, in pursuance of the amendments in the SEBI (Prohibition of Insider Trading) Regulations, 2015 ('Regulations') the Board of Directors of the Company have duly approved the amendments to the Company's Code of Conduct for Prevention of Insider Trading ('Code'). In compliance with the said regulations, enclosed is the Company's amended Code of Conduct for Prevention of Insider Trading, which is effective from 27th January, 2020. The amended code is also available on the website of the Company www.bhansaliabs.com. Kindly take the same on record.

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Clarification sought from Bharti Airtel Ltd

The Exchange has sought clarification from Bharti Airtel Ltd with respect to news article appearing on CNBC TV 18 January 28, 2020 titled "DGFT blacklist bharti airtel put co. under "Denied Entry List". The reply is awaited.

Scrip code : 532330 Name : Biopac India Corporation Ltd

Subject : Board Meeting Intimation for Board Meeting On February 7, 2020

BIOPAC INDIA CORPORATION LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Un-audited Financial Results for the 3rd quarter ended 31st December, 2019. Un-audited Financial Results for the 3rd quarter ended 31st December, 2019.

Scrip code : 532330 Name : Biopac India Corporation Ltd

Subject : Board Meeting Intimation for Board Meeting On February 7, 2020

BIOPAC INDIA CORPORATION LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Un-audited Financial Results for the 3rd quarter ended 31st December, 2019.

Scrip code : 500060 Name : Birla Cable Limited

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

Birla Cable 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 In compliance with the provisions of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the next Board Meeting of the Company is scheduled to be held on Thursday the 6th February, 2020, inter alia, to consider and take on record the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2019. The Quarterly results shall be submitted for a 'Limited Review' by the Statutory Auditors of the Company.

Scrip code : 526731 Name : Bright Brothers Ltd.,

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

BRIGHT BROTHERS 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 unaudited financial results for the quarter and nine months ended on 31st December, 2019.

Scrip code : 532386 Name : California Software Co. Ltd.

Subject : Board Meeting Intimation for Prior Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 & Closure Of Trading Window.

CALIFORNIA SOFTWARE CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 04th FEBRUARY 2020 to inter alia, i. To consider and approve the unaudited standalone and consolidated financial results of the Company for the Quarter ended 31st December, 2019. Further in terms of Code for Prevention of Insider Trading in the Securities of CALSOFT, the Trading Window for transactions in the securities of the Company which were closed from January 1, 2020 shall remain closed until February 6, 2020 for the purpose of announcement of aforesaid results. We request you to kindly take the above on record.

Scrip code : 534804 Name : CARE Ratings Limited

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

CARE Ratings 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 CARE Ratings Limited, will be held on Friday, February 07, 2020, inter-alia, (a) To consider and approve the Financial Results of the Company for the Quarter ended December 31, 2019. (b). To recommend Dividend, if any.

Scrip code : 534804 Name : CARE Ratings Limited

Subject : Board to consider Q3 results & Dividend on February 07, 2020

CARE Ratings Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 07, 2020, inter alia, to transact the following: 1. To consider and approve the Financial Results of the Company for the Quarter ended December 31, 2019. 2. To recommend Dividend, if any. Further to the Company's intimation vide its letter dated December 31, 2019 for closure of trading window, the trading window for dealing in the securities of CARE which was closed on January

01, 2020 will be opened on February 10, 2020 for dealing in the shares of CARE as per the provisions of SEBI (Prohibition of Insider Trading Regulations), 2015.

Scrip code : 519600 Name : CCL Products (India) Ltd.

Subject : Board declares Interim Dividend

CCL Products (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 27, 2020, inter alia, has declared an interim dividend of Rs. 2/- per equity share of nominal value of Rs. 2/- each for the financial year 2018-19. Dividend declared will be paid within 30 days from the date of declaration.

Scrip code : 519600 Name : CCL Products (India) Ltd.

Subject : Corporate Action- Fixed Record Date For Payment Of Interim Dividend On 07/02/2020

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements), 2015, Friday, 07th February, 2020 is fixed as record date for taking record of the Members of the Company for the purpose of payment of interim dividend of Rs. 2/- per equity share of nominal value of Rs.2/- each for the financial year 2019-20, as declared by the Board of Directors in their meeting held on 27th January, 2020.

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

Subject : Intimation Regarding Step-Down Subsidiary

This is to inform you that the Company's Subsidiary M/s. Auro Sundram Ply & Door Pvt. Ltd. (ASPDPL) had acquired another Company in the name of 'Asis Plywood Limited' which was undergoing corporate insolvency proceedings. As such, Asis Plywood Limited has become a step-down subsidiary of the Company w.e.f. 28th January, 2020. M/s. Asis Plywood Ltd. was operating a plywood manufacturing unit at Roorkee, Uttarakhand situated adjacent to ASPDPL's manufacturing unit. This is for you information and record.

Scrip code : 500084 Name : CESC Limited,

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

CESC 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 and to take on record the Unaudited Financial Results of the Company for the quarter/nine months ended 31 December, 2019.

Scrip code : 542333 Name : CESC Ventures Limited

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

CESC Ventures Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve to take on record the Unaudited Financial Results of the Company for the quarter and nine months ended 31 December, 2019.

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Scrip code : 539800 Name : CHD Chemicals Limited

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

CHD Chemicals 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 of the Company for the quarter ended on 31st December, 2019

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

Subject : Board Meeting Intimation for Intimation Under Regulation 29

Cholamandalam Investment And Finance Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020 ,inter alia, to consider and approve We wish to inform you that the QIP Committee of the Board of the Directors of the Company on January 31, 2020 will inter alia consider and approve the issue price, including a discount, if any thereto as permitted under the SEBI ICDR Regulations for the Equity Shares to be allotted to qualified institutional buyers, pursuant to the Issue.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Receipt Of Establishment Inspection Report

Following the inspection by the United States Food and Drug Administration (USFDA) at the Invagen (US) manufacturing facility from December 2, 2019 to December 6, 2019, the Company has received the Establishment Inspection Report (EIR), indicating closure of the inspection.

Scrip code : 500087 Name : Cipla Ltd.,

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

The Operations and Administrative Committee of the Company on 28th January, 2020 has allotted 5,829 equity shares of Rs.2/- each pursuant to exercise of the stock options by the option grantees/legal heir of option grantee under Employee Stock Option Scheme 2013-A of the Company. Consequently, the issued, subscribed and paid-up share capital of the Company stands increased to Rs. 1,61,24,66,850 /- comprising of 80,62,33,425 equity shares of face value Rs.2/- each.

Scrip code : 531235 Name : Citiport Financial Services Ltd.

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

CITIPORT FINANCIAL SERVICES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve the Un-Audited Financial Results for the Third Quarter ended 31st December, 2019.

Scrip code : 508571 Name : Cochin Malabar Estates & Indus. Ltd

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

COCHIN MALABAR ESTATES & 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 the Unaudited Financial Results for the quarter and nine months ended 31st December, 2019.

Scrip code : 540678 Name : Cochin Shipyard Limited

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

LAUNCHING OF 1200 PAX PASSENGER CUM 1000T CARGO VESSELS FOR A&N ADMINISTRATION BY COCHIN SHIPYARD LIMITED

Scrip code : 532179 Name : Corporation Bank

Subject : Board Meeting Intimation for Regarding Date Of The Board Meeting To Consider Amongst Others, The Reviewed Standalone And Consolidated Financial Results Of The Bank For The Third Quarter Ended On 31st December, 2019.

CORPORATION BANKhas 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 Bank is scheduled to be held on Friday, the 7th February 2020, inter alia, to consider amongst others, the Reviewed Standalone and Consolidated Financial Results of the Bank for the third quarter ended on 31st December, 2019.

Scrip code : 532179 Name : Corporation Bank

Subject : Board Meeting Intimation for Regarding Date Of The Board Meeting.

CORPORATION BANKhas 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 Bank is scheduled to be held on Friday, the 7th February 2020, inter alia, to consider amongst others, the Reviewed Standalone and Consolidated Financial Results of the Bank for the third quarter ended on 31st December, 2019.

Scrip code : 538922 Name : COSYN Limited

Subject : Retirement Of Mr. Raghupathi Raokadarias Chief Financial Officer Of The Company

Pursuant to Regulation 30(7) read with Schedule III of the SEBI (Listing Obligations andDisclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Raghupathi RaoKadarihas retiredas Chief Financial Officer of the Company with effect from 27th January, 2020 in line with the HR policy of the company. The Company appreciates the valuable Services rendered by him during his tenure as Chief Financial Officer of the Company. Kindly take the above on record.

Scrip code : 538922 Name : COSYN Limited

Subject : Appointment Of Mr Krishna Boddu As Cheif Financial Officer Of The Company

Appointment of Mr Krishna Boddu as Cheif Financial Officer of the company w.e.f. 27.01.2020

Scrip code : 538922 Name : COSYN Limited

Subject : Appointment Of Mr Krishna Boddu As Cheif Financial Officer Of The Company

Appointment of Mr Krishna Boddu as Cheif Financial Officer of the company w.e.f. 27.01.2019

Scrip code : 538922 Name : COSYN Limited

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

Pursuant to Regulation 30(7) read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Sridhar Borapureddi (DIN: 02137228) has resigned from the Directorship (in the Capacity of Independent Director)of the Company with effect from 27th January, 2020 due to not meeting the criteria of independence under Section 149 of the Companies Act, 2013 and Regulation 16(1)(b) of SEBI (LODR) Regulations, 2015. The Company appreciates the valuable Services rendered by him during his tenure as an Independent Director of the Company. Kindly take the above on record.

Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Corporate Action-Board approves Dividend

Outcome of the Board Meeting - declaration of Interim Dividend for FY 2019-20 and fixation of record date.

Scrip code : 500480 Name : Cummins India Ltd.,

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

In terms of clause 30 of the SEBI (LODR) Regulation 2015, we wish to inform you that our current Chief Financial Officer and KMP, Mr. Rajiv Batra will be retiring on 31.03.2020. In his place, the Board of Directors of our Company at its meeting held on 28th January 2020, have approved the appointment of Mr. Ajay Patil as the Chief Financial Officer and KMP w.e.f. 01.04.2020.

Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Record Date For The Payment Of Interim Dividend For FY 2019-20

Payment of Interim Dividend for the FY 2019-20 and fixing of Record date.

Scrip code : 500480 Name : Cummins India Ltd.,

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

We wish to inform you that Mr. J. M. Barrowman (DIN: 00668324), Alternate Director to Mr. Norbert Nusterer (DIN: 07640359) has ceased to be a Director of the Company effective January 27, 2020, on account of the arrival of Mr. Norbert Nusterer in India.

Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Record Date For The Payment Of Interim Dividend For FY 2019-20

Payment of Interim Dividend for the FY 2019-20 and fixing of Record date for the same purpose.

Scrip code : 500480 Name : Cummins India Ltd.,

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

We wish to inform the exchange that the Board of Directors have declared an Interim Dividend of Rs. 7/- per equity shares on 277,200,000 equity shares (Face Value Rs. 2/- each) for the Financial Year 2019-20. The Dividend warrants for the said interim dividend will be dispatched by February 24, 2020 and the dividend will be paid on February 26, 2020.

Scrip code : 532640 Name : Cyber Media (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Date Of The Board Meeting To Consider Results For The Quarter Ended December 31, 2019.

CYBER MEDIA (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve This is to inform that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 12th day of February, 2020, inter-alia, to consider and approve the unaudited financial results, stand alone and consolidated, of the Company for the quarter and nine months ended December 31, 2019.

Scrip code : 521220 Name : Damodar Industries Limited

Subject : Board Meeting Intimation for Preferential Allotment Of Equity Shares And Shifting Of The Registered Office Of The Company

DAMODAR 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 1)Issue of equity shares to the Promoters/persons belonging to the Promoters Group on preferential basis;In this connection, the 'Trading Window' for the dealing in securities of the company shall remain closed for the Directors/Officers/Designated Employees/Promoters of the company from January 29, 2020 to February 9,2020(both days inclusive)2)a.Shifting of the Registered Office of the Company from State of Maharashtra to the Dadra and Nagar Haveli(U.T.)and consequential amendment in the Registered Office Clause of the Memorandum of Association of the Company, subject to approval of shareholders of the Company and the Central Government; b. Alteration of Memorandum of Association of the Company to align the above in accordance with the provisions of Companies Act, 2013.3) Notice for passing of proposed resolutions by means of Postal Ballot, in accordance with the provisions of Companies Act,2013 and rules/regulations made thereunder.4)Any other business with permission of the chair.

Scrip code : 523369 Name : DCM Shriram Industries Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results (Both Standalone & Consolidated) For The Quarter Ended 31.12.2019.

DCM SHRIRAM 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 Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Monday, the 10th February, 2020, inter-alia, to consider the unaudited financial results (both standalone & consolidated) for the quarter ended 31.12.2019.

Scrip code : 500117 Name : DCW Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non Convertible Debentures (NCDs)

Scrip code : 531826 Name : Dee Kartavya Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2018 Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation 2015.

DEE KARTAVYA FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/11/2018 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, that a meeting of the Board of Directors of the Company is schedule to be held on Wednesday, 14th November, 2018, inter-alia, to consider and take on record the un-audited financial results of the Company for the quarter and half year ended 30th September, 2018 and other businesses. Further, in pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in securities of the Company will be closed from 6th November, 2018 to 16th December, 2018 (both days inclusive).

Scrip code : 531826 Name : Dee Kartavya Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider The Unaudited Financial Results Of The Company For The Quarter Ended 30Th June, 2019 Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation 2015.

DEE KARTAVYA FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2019 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, that a meeting of the Board of Directors of the Company is schedule to be held on Wednesday, 14th August, 2019, inter-alia, to consider and take on record the Unaudited financial results of the Company for the quarter ended 30th June, 2019 and for other businesses. Further, in pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in securities of the Company will be closed from 30th July, 2019 to 16th August, 2019 (both days inclusive). Kindly take the same on your record and acknowledge the receipt.

Scrip code : 531826 Name : Dee Kartavya Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider The Unaudited Financial Results Of The Company For The Quarter Ended 30Th June, 2018 Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation 2015.

DEE KARTAVYA FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2018 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, that a meeting of the Board of Directors of the Company is schedule to be held on Tuesday, 14th August, 2018, inter-alia, to consider and take on record the un-audited financial results of the Company for the quarter ended 30th June, 2018 and other businesses. Further, in pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in securities of the Company will be closed from 1st August, 2018 to 16th August, 2018 (both days inclusive).

Scrip code : 531826 Name : Dee Kartavya Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider The Unaudited Financial Results Of The Company For The Quarter And Nine Month Ended 31St December, 2018 Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation 2015.

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DEE KARTAVYA FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2019 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, that a meeting of the Board of Directors of the Company is schedule to be held on Thursday, 14th February, 2019, inter-alia, to consider and take on record the un-audited financial results of the Company for the quarter and nine month ended 31st December, 2018 and other businesses. Further, in pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in securities of the Company will be closed from 29th January, 2019 to 16th February, 2019 (both days inclusive). Kindly take the same on your record and acknowledge the receipt.

Scrip code : 531826 Name : Dee Kartavya Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider The Audited Financial Results Of The Company For The Quarter And Year Ended 31st March, 2019 Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation 2015.

DEE KARTAVYA FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2019 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, that a meeting of the Board of Directors of the Company is schedule to be held on Thursday, 30th May, 2019, inter-alia, to consider and take on record the Audited financial results of the Company for the quarter and year ended 31st March, 2019 and other businesses. Further, in pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in securities of the Company will be closed from 16th May, 2019 to 1st June, 2019 (both days inclusive). Kindly take the same on your record and acknowledge the receipt.

Scrip code : 935810 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Intimation under Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. ["SEBI Listing Regulations"]

Scrip code : 519588 Name : DFM Foods Ltd.

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

DFM FOODS 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 take on record the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019

Scrip code : 506405 Name : Dharamsi Morarji Chemical Co. Ltd.,

Subject : Board Meeting Intimation for Board Meeting On 9Th February, 2020 To Consider And Approve The Unaudited Financial Results For The Third Quarter (I.E. October To December, 2019) Ended On 31st December, 2019.

DHARAMSI MORARJI CHEMICAL CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2020 ,inter alia, to consider and approve Board meeting on 9th February, 2020 to consider and approve the Unaudited Financial Results for the Third quarter (i.e. October to December, 2019) ended on 31st December, 2019.

Scrip code : 526971 Name : Dhoot Industrial Finance Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results As At 31st December, 2019 Along With Limited Review Report.

DHOOT INDUSTRIAL FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve un-audited financial results as at 31st December, 2019 along with limited review report.

Scrip code : 542685 Name : Digicontent Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you that Mr. Sharad Saxena, Non-Executive Director of the Company, has passed away yesterday i.e. 27th January, 2020.

Scrip code : 532488 Name : Divi's Laboratories Ltd.

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

Newspaper advertisement confirming despatch of Postal Ballot Notice dated 04 January, 2020 and giving details of e-voting

Scrip code : 539267 Name : DR HABEEBULLAH LIFE SCIENCES LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Appointment as Company Secretary & Compliance Officer with effect from 01.02.2020.

Scrip code : 526783 Name : Dr.Agarwals Eye Hospital Ltd.

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

CRISIL has assigned credit rating "CRISIL A- (stable)" on the bank facilities of the Company

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

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

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Scrip code : 507917 Name : East Buildtech Limited

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

EAST BUILDTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the Un-Audited Financial Results for the quarter and nine months ended on 31st December, 2019 and other items of the Agenda at 11:30 A.M. at the registered office of the Company Pursuant to Regulation 29 of the

SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 526703 Name : Ecoplast Ltd.

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

ECOPLAST 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 Unaudited Financial Results for the quarter ended 31st December 2019. Pursuant to Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the Company's securities has been closed from Wednesday 1st January 2020 till closure of Company's business hours on Sunday,9th February 2020. Forty Eight hours after the meeting.

Scrip code : 526608 Name : Electrotherm (India) Ltd

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

Mr. Pawan Gaur, Chief Financial Officer (CFO) of the Company, has tendered his resignation from the post of CFO due to unavoidable circumstances, which has been considered and accepted by the Board of Directors with effect from 28th January, 2020.

Scrip code : 542602 Name : Embassy Office Parks REIT

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

Embassy Office Parks REIThas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Dear Sir/Madam, We wish to inform you that a Meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT shall be held on Friday, February 14, 2020 in Mumbai to, inter alia, consider and approve the following: i. Unaudited Condensed Standalone and Condensed Consolidated Financial Results of Embassy Office Parks REIT for the quarter and nine months ended December 31, 2019 subject to limited review by the statutory auditors; and ii. Declaration of distribution to Unitholders of Embassy Office Parks REIT for the quarter ended December 31, 2019. We also wish to inform you that the record date for the proposed distribution to Unitholders for the quarter ended December 31, 2019 will be February 24, 2020 (subject to approval by the Board of Directors of Embassy Office Parks Management Services Private Limited) and the payment of distribution is proposed to be made on or before February 29, 2020.

Scrip code : 533161 Name : Emmbi Industries Limited

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

Emmbi Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter and Nine Months ended on 31st December, 2019

Scrip code : 530407 Name : EPIC Energy Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 Of SEBI (LODR) Regulations, 2015 To Consider The Un-Audited Financial Results For The Quarter Ended December 31, 2019

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EPIC ENERGY 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(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of Epic Energy Limited will be held on Tuesday, February 11,2020 inter-alia, to consider the Unaudited Financial Results of the Company for the quarter ended December 31, 2019. This is for your information and records.

Scrip code : 521137 Name : Eureka Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 5Th Of February To Consider And Approve Un Audited Financial Result For Quarter And 9 Months Ended On 31St December, 2019

EUREKA 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 unaudited financial result for quarter and 9 months ended on 31st December, 2019.

Scrip code : 530571 Name : Explicit Finance Limited

Subject : Board Meeting Intimation for Unaudited Results For The Quarter Ended 31-12-2019

EXPLICIT 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 1) To take on record the un audited Financial Results for the quarter ended 31-12-2019
2) Any other business with the permission of the Chair

Scrip code : 541557 Name : Fine Organic Industries Limited

Subject : Board Meeting Intimation for Approval Of Financial Results

Fine Organic Industries Ltdhas 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 inter alia the standalone and consolidated unaudited financial results for the quarter and nine months ended December 31, 2019. Further, we refer to our letter dated December 30, 2019 intimating closure of the trading window from January 1, 2020 till the declaration of financial results of the Company for the quarter and nine months ended December 31, 2019 and 48 hours thereafter pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015. Considering the given meeting date, the trading window shall re-open from February 14, 2020. We request you to disseminate the above information on your website.

Scrip code : 534063 Name : Futuristic Solutions Ltd.

Subject : Announcement under Regulation 30 (LODR)-Trading Plan under SEBI (PIT) Regulations, 2015

This is with reference to captioned subject, please find enclosed the trading plan of Mr. Mandeep Sandhu, promoter/ Managing Director of M/s Futuristic Solutions Limited.

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

Subject : Intimation About Incorporation Of A Private Limited Company 'Kirloskar Management Services Private Limited'

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company has promoted 'Kirloskar Management Services Private Limited', jointly with Kirloskar Oil Engines Limited, Kirloskar Ferrous Industries Limited, Kirloskar Pneumatic Company Limited and Kirloskar Chillers Private Limited.

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'Kirloskar Management Services Private Limited' has been incorporated on 27 January 2020. The Company has agreed to subscribe 3,75,000 equity shares of (Rs. 10 each) (15%) amounting to Rs. 37,50,000 in the share capital of 'Kirloskar Management Services Private Limited'. You are requested to take the same on your record.

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

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

GAIL organises Industry Meet on Digital Transformation to share knowledge and experience of peer oil and gas organisations in digitization

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

Subject : Corporate Action-Board to consider Dividend

This is to inform you that a meeting of the Board of Directors of the Company which is scheduled to be held on Monday, 10th February, 2020 will also consider the recommendation of interim dividend for FY 2019-20.

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

Subject : Intimation Of Board Meeting & Record Date For Payment Of Interim Dividend For FY 2019-20

This is in continuation to our letter dated 23.12.2019 regarding intimation of closure of trading window w.e.f. 01.01.2020 and letter dated 24.01.2020 regarding intimation of Board Meeting for Un-audited Financial Results for the quarter ended 31st December, 2019 This is to inform you that a meeting of the Board of Directors of the Company which is scheduled to be held on Monday, 10th February, 2020 will also consider the recommendation of interim dividend for FY 2019-20. For the purpose of payment of interim dividend, if so approved by the Board, 'RECORD DATE' will be Tuesday, 18th February, 2020

Scrip code : 532726 Name : Gallantt Metal Limited

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

Submission of Credit Rating of the Company by India Ratings and Research.

Scrip code : 512443 Name : Ganon Products Limited

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

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

Scrip code : 531375 Name : GCCL Infrastructure & Projects Ltd.

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

The Board at its meeting held on 28/01/2020 has approved and adopted the Unaudited Financial Results for the quarter ended on

31/12/2019

Scrip code : 531375 Name : GCCL Infrastructure & Projects Ltd.

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

The Board at its meeting held on 28/01/2020 has approved and adopted the Unaudited Financial Results for the quarter ended on 31/12/2019

Scrip code : 538961 Name : GENUS PAPER & BOARDS LIMITED

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

Genus Paper & Boards Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve the unaudited financial results for the quarter and nine months ended December 31, 2019; and In view of the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended and in continuation to our letter dated December 31, 2019 with respect to closure of Trading Window of the Company, this to inform that the Trading Window for dealing in shares of the Company has been closed from January 01, 2020 for the Company's Designated Persons and their immediate relatives and the Trading Window will be closed till 48 hours after the declaration of the said financial results. We request to kindly take the same on record.

Scrip code : 532425 Name : GENUS PRIME INFRA LIMITED

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

Gulshan Chemfill Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve the unaudited financial results (standalone and consolidated) for the quarter and nine months ended December 31, 2019; and In view of the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended and in continuation to our letter dated December 31, 2019 with respect to closure of Trading Window of the Company, this to inform that the Trading Window for dealing in shares of the Company has been closed from January 01, 2020 for the Company's Designated Persons and their immediate relatives and the Trading Window will be closed till 48 hours after the declaration of the said financial results. We request to kindly take the same on record.

Scrip code : 500173 Name : GFL LIMITED

Subject : Clarification sought from GFL Ltd

The Exchange has sought clarification from GFL Ltd on 28th 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 : 500163 Name : Godfrey Phillips India Ltd.,

Subject : Voluntary Clarification On News Items/Queries

The Company has received multiple queries on rumored sale of shares of the Company by the promoters of the Company. The Company also takes note of the recent media coverage alleging that the Company 'has been put on the block by its key promoter

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entities'. The Company would like to clarify that it is neither engaged nor privy to any such discussions on rumored potential transaction by its promoters. The Company has also received a clarification from its significant promoter that there has been no decision to put its assets on sale. The Company has made and will continue to make the necessary disclosures in compliance with its obligations under the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540743 Name : Godrej Agrovet Limited

Subject : Clarification

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

Scrip code : 540743 Name : Godrej Agrovet Limited

Subject : Clarification sought from Godrej Agrovet Ltd

The Exchange has sought clarification from Godrej Agrovet Ltd on January 28, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 501111 Name : Gold Rock Investments Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ketan Sethi Company Secretary and Compliance Officer

Scrip code : 501111 Name : Gold Rock Investments Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Shri Ketan Sethi Company Secretary and Compliance Officer w.e.f. January 27, 2020

Scrip code : 531913 Name : Gopal Iron & Steels Co.(Gujarat) Lt

Subject : Board Meeting Intimation for Consideration Of Financial Result For The Quarter Ended On 31/12/2019.

GOPAL IRON & STEELS CO.(GUJARAT) 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 GOPAL IRON & STEELS CO.(GUJARAT) 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 financial result for the quarter ended on 31/12/2019.

Scrip code : 531608 Name : Gorani Industries Ltd.

Subject : Clarification sought from Gorani Industries Ltd

The Exchange has sought clarification from Gorani Industries Ltd on 28th 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 : 533761 Name : GPT Infraprojects limited

Subject : Board Meeting Intimation for Consideration And Approval Of Un- Audited Financial Results For The 3Rd Quarter And Nine Months Ended 31st December,2019.

GPT INFRAPROJECTS 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 among other matters the Un-audited Financial Results of the company for the 3rd quarter and nine months ended on 31st December, 2019.

Scrip code : 533282 Name : GRAVITA INDIA LIMITED

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

GRAVITA 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 In compliance of Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that a meeting of Board of Directors of the company is scheduled to be held on Wednesday, 05th February, 2020 inter-alia to consider and discuss the Unaudited Financial Statements for the Quarter ended 31st December, 2019. Please further be informed that for the above-mentioned price sensitive information, the trading window is already closed w.e.f. 01st January, 2020 and shall reopen after 48 hours from the date of declaration of Unaudited Financial Results for Quarter ending 31st December, 2019.

Scrip code : 532015 Name : Gravity (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Unaudited Financial Statement (Standalone) Of The Company For The Quarter Ended On 31st December, 2019 Along With The Limited Review Report From The Statutory Auditor.

GRAVITY (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 GRAVITY (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 Unaudited Financial Statement (Standalone) of the Company for the Quarter ended on 31st December, 2019 along with the Limited review Report from the Statutory Auditor.

Scrip code : 500160 Name : GTL Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results On Standalone And Consolidated Basis For The Quarter And Nine Months Ended December 31, 2019 (Q3).

GTL 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 Unaudited Financial Results On Standalone And Consolidated Basis For The Quarter and Nine Months Ended December 31, 2019 (Q3).

Scrip code : 523836 Name : Gujarat Raffia Ind. Ltd.,

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Results For The Quarter & Nine Month Ended December 31, 2019 Along With The Limited Report Thereon.

GUJARAT RAFFIA INDUSTRIES 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 & Nine month ended December 31,

2019 along with the Limited Report thereon.

Scrip code : 526967 Name : Heera Ispat Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting

HEERA 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 board meeting

Scrip code : 500183 Name : HFCL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Company has signed a Term Sheet ('Term Sheet') on January 27, 2020, with Bigcat Wireless Private Limited [CIN: U72900TN2013PTC089742], having its registered office at New No. 21, Old no. 9, Flat C2 Dwaraka Apartments, I Avenue, Shastri Nagar Chennai-600020 Tamil Nadu ('BIGCAT') and the existing promoters of BIGCAT, to acquire up to 47.87% of the diluted paid-up equity share capital of BIGCAT, in various tranches, by way of subscribing/ purchasing its equity shares at a total consideration of Rs.22.50 crores. Pursuant to aforesaid Term Sheet, BIGCAT shall carry out development of advanced wireless communication products including 4G, & 5G wireless products. The Company shall have right to manufacture and sale these products and also own IPR rights of certain products. The details as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD4/2015 dated 9th September, 2015, are as per letter attached.

Scrip code : 509675 Name : HIL Limited

Subject : Board Meeting Intimation for Sub: Intimation Of Date Of Board Meeting & Closure Of Trading Window
 Ref: Clause 29 & 42 Of SEBI (LODR) Regulations 2015 And Section 91 Of Companies Act, 2013-Reg;

HIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve The Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 13, 2020 at 4.15 PM at 10th Floor, Birla Towers, Barakhamba Road, New Delhi-110001, Inter-alia to consider and take on record, among other matters the following: 1. To approve Un-audited Standalone & Consolidated financial results of the Company for the quarter and nine months ended December 31, 2019 and 2. To consider and approve declaration of Interim Dividend for the Financial Year 2019-20, if any. Trading window for dealing in securities of the Company shall remain closed for all Designated Employees and such other employees of the Company who are in possession of any unpublished price sensitive information, irrespective of their designation till February 15, 2020 (till end of business hours).

Scrip code : 535217 Name : HPC Biosciences Limited

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

HPC Biosciences 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 : 541968 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 539092 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 540437 Name : IDFC Mutual Fund

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

The NAV dated 27.01.2020 of the schemes listed on BSE

Scrip code : 524614 Name : IEL LIMITED

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

IEL 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 1. Un-Audited Standalone Financials Results of the Company for the Quarter and Nine months ended on 31st December, 2019. 2. Any other matter with the permission of Chair. Further inform that, the trading window for dealing in Equity Shares of the Company by Designated person has already been closed vide letter dated January 01, 2020 to BSE Limited by the Company and shall remain closed till 48 hours after the declaration of Un-Audited Standalone Financial Results of the Company for the Quarter and Nine months ended on 31st December, 2019 in compliance with SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 533177 Name : IL&FS Transportation Networks Limited

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

The Board of Directors at its meeting held today, approved the following : 1. Appointment of Ms. Shaivali Parekh as 'Chief Operations Officer' effective February 1, 2020 focusing on internal and operational controls of ITNL Group and resolution of international entities. She will therefore relinquish her responsibilities as Chief Financial Officer and KMP of the Company with effect from January 31, 2020. 2. Appointment of Mr. Mohit Bhasin as 'Chief Financial Officer' and 'Key Managerial Personnel' of the Company effective February 1, 2020.

Scrip code : 504731 Name : Indian Bright Steel Co. Ltd.,

Subject : Board Meeting Intimation for Board Meeting (4/2019-2020) To Be Held On Thursday 6Th February, 2020 At 5.00 P.M At Plot No. Gen 4/1, TTC Industrial Area, Thane - Belapur Road, Ghansoli, Navi Mumbai 400 710

INDIAN BRIGHT STEEL CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve 1) To approve the unaudited financial results for quarter ended 31st December 2019 along with Limited Review report as per the Listing Agreement. 2) In accordance with Prevention of Insider Trading as per Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 1992 the trading window of the Company shall remain closed for all designated employees including directors of the company from 1st February, 2020 till 48 hours after the announcement of financial results of the Company i. e 7th February, 2020. 3)Appoint Secretarial Auditor for

the FY 2019-2020. 4)Appoint Internal Auditor for FY 2019-2020. 5)Any other business with the permission of the Chairman.

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Outcome Of Meeting Of Committee Of Directors For Issue Of Equity Share Capital Held On 27.01.2020

Outcome of Meeting of Committee of Directors for Issue of Equity Share Capital held on 27.01.2020

Scrip code : 530747 Name : Indo Asian Finance Limited

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

INDO ASIAN FINANCE 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 Pursuant to Clause 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give you notice that the meeting of Audit Committee and the meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 08th February, 2020 at 02:30 p.m. at the Regd. Off: No.15, New Giri Road, T.Nagar, Chennai- 600 017 inter alia, to consider and approve the following transaction: 1) Un-audited Financial Results of the Company for the Quarter ended 31st December, 2019. This is for your kind information and records.

Scrip code : 524342 Name : Indo Borax & Chemicals Ltd.,

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

INDO BORAX & CHEMICALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the unaudited standalone and consolidated financial result of the Company for the quarter and nine months ended 31st December, 2019. Further, as per the Company's Code of Conduct for prohibition of insider trading, the trading window for dealing in securities of the Company is closed from 1st January, 2020 and end 48 hours after the results are made public on 13th February, 2020.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 31 January 2020 Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations').

Indostar Capital Finance 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 To consider and approve the proposal for raising funds by way of issue of one or more instruments / securities including equity shares, convertible securities of any description or warrants or debt securities, through preferential issue on a private placement basis, rights issue or any other methods or combination thereof including determination of issue price as may be permitted under applicable laws, subject to such regulatory/ statutory approvals as may be required and the approval of the shareholders of the Company. The Board, if required, would also consider convening an extra-ordinary general meeting/ postal ballot process to seek approval of the shareholders in respect of the aforesaid proposal, as required.

Scrip code : 500209 Name : Infosys Ltd

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

Sub: Company Statement With regard to the minority investment made by the Company during 2016 in Unsilo A/S (<https://unsilo.ai>), the Company announces that it has, on January 28, 2020, completed the divestment of its shares in Unsilo A/S for a total consideration of approximately US\$ 0.8 million.

Scrip code : 500209 Name : Infosys Ltd

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

Allotment of Equity Shares

Scrip code : 500210 Name : Ingersoll-Rand (India) Ltd.

Subject : Voting Results Of Postal Ballot & E-Voting.

We hereby enclose Voting results of members of Ingersoll Rand India Limited conducted by way of postal ballot including e-voting.

Scrip code : 532706 Name : Inox Leisure Limited

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

INOX LEISURE 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 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company will be held on Friday, 7th February, 2020, inter alia, to consider and approve Standalone and Consolidated Un-audited Financial Results of the Company for the quarter ended 31st December, 2019. We hereby request you to take the above information on your record.

Scrip code : 500211 Name : Insilco Ltd

Subject : Name Change Of Holding Company

it is hereby informed that name of Evonik Degussa GmbH (Promoter Company, holding 73.11% Equity Shares of Insilco Limited) has been changed to Evonik Operations GmbH.

Scrip code : 535958 Name : Integra Garments and Textiles Limited

Subject : Board Meeting Intimation for Approving The Unaudited Financial Results Of The Company For The Quarter And Period Ended 31st December, 2019 Along With Limited Review Report Thereon As Submitted By The Statutory Auditors Of The Company.

Integra Garments And Textiles Ltdhas 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 and period ended 31st December, 2019 along with Limited Review Report thereon as submitted by the Statutory Auditors of the Company.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

We wish to inform you that the Members of the Stakeholders'' Relationship Committee of the Company vide its Circular Resolution dated January 27, 2020 has approved the allotment of 4,020 shares to Three (3) associate(s).

Scrip code : 511391 Name : Inter Globe Finance Ltd.

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

INTER GLOBE FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the unaudited standalone financial results for the quarter ended 31st December, 2019 the unaudited standalone financial results for the quarter ended 31st December, 2019

Scrip code : 511391 Name : Inter Globe Finance Ltd.

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

INTER GLOBE FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the unaudited standalone financial results for the quarter ended 31st December, 2019

Scrip code : 511391 Name : Inter Globe Finance Ltd.

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

INTER GLOBE FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the unaudited standalone financial results for the quarter ended 31st December, 2019 the unaudited standalone financial results for the quarter ended 31st December, 2019

Scrip code : 504786 Name : Investment & Precision Castings Ltd

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

SUBMISSION OF CREDIT RATING REPORT AS REVISED BY CARE RATINGS ON 27.1.2020 FOR COMPANY''S CREDIT FACILITIES.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Clarification

With reference to Movement in Volume, IOL Chemicals & Pharmaceuticals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Clarification sought from IOL Chemicals & Pharmaceuticals Ltd

The Exchange has sought clarification from IOL Chemicals & Pharmaceuticals Ltd on January 28, 2020, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Re-Appointment Of Independent Director

Please note that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") the Board of Directors of the Company have re-appointed Mr. Sandeep Shah as an Independent Director of the Company for a second term of 5 years with effect from February 5, 2020. His appointment would be subject to the approval of shareholders of the Company at the ensuing Annual General Meeting.

Scrip code : 541956 Name : IRCON International Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For The Quarter Ended 31st December 2019, Declaration And Payment Of Interim Dividend, If Any And Proposal Of Sub-Division Of Face Value Of Company's Equity Shares.

IRCON International 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 This is to inform that that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 11th February 2020, to inter-alia consider and approve: 1. The un-audited Financial Results (Standalone & Consolidated) for the quarter and nine-months ended on 31st December 2019. 2. Declaration and payment of Interim Dividend, if any, and fixation of the record date for the purpose of payment of Interim Dividend; and 3. The proposal of sub-division of Face Value of Company's Equity Shares and matters related thereto, subject to shareholders approval.

Scrip code : 511609 Name : ISL Consulting Ltd

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

We wish to inform you that Ms. Bhanupriya Katta has tendered her resignation to the company from the post of Company Secretary cum Compliance Officer of the company vide her letter dated January 28, 2020 which will be with effect from the closing hours of February 06, 2020.

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

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 29/01/2020 Stands Cancelled.

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

Subject : Intimation On Price Revision

In continuation to our letter dated 24.01.2020, we wish to further inform you that the Company, in its FPO Committee meeting held on January 28, 2020, has revised its Price Band to the following: 1. Floor Price (as defined in the Red Herring Prospectus): Rs. 71 per Equity Share 2. Cap Price (as defined in the Red Herring Prospectus): Rs. 77 per Equity Share; In accordance with Regulation 142(2) of the 2018 SEBI ICDR Regulations, we have revised our Issue period and extended it by

three days. The Bid/ Issue Closing Date will now be January 31, 2020.

Scrip code : 522183 Name : ITL Industries Ltd.

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

ITL INDUSTRIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Un-Audited Financial Results (UFR) for the Third Quarter/Period ended on December 31st, 2019.

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 : 512237 Name : Jai Corp Limited

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

JAI CORP 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 he un-audited standalone and consolidated financial results of the Company for the quarter and period ended December 31, 2019. Copy of the Notice sought to be published is enclosed. Kindly note, that the Notice has been sent for publication in 'The Free Press Journal' and 'Navshakti'. Pursuant to the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders formulated pursuant to Regulation 9 in Chapter IV read with Schedule B to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the closure of the trading window of the shares of the Company which commenced from 1st January, 2020 will end on expiry of 48 hours after the declaration of financial results.

Scrip code : 513252 Name : Jay Ushin Ltd.

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

JAY USHIN 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 ended December 31, 2019.

Scrip code : 513252 Name : Jay Ushin Ltd.

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

JAY USHIN 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 ended December 31, 2019. the Unaudited Financial Results of the Company for the quarter ended December 31, 2019.

Scrip code : 524330 Name : Jayant Agro-Organics Limited.

Subject : Board Meeting Intimation for The Board Meeting Scheduled To Be Held On Saturday, February 8, 2020

JAYANT AGRO-ORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve unaudited financial results (provisional) (standalone & consolidated)for the quarter and nine months ended December 31, 2019.

Scrip code : 514034 Name : JBF Industries Ltd.,

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

JBF 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 Financial Statements for the quarter ended on 31st December, 2019.

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

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

JINDAL DRILLING & 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 The meeting of Board of Directors of the Company is scheduled to be held on Friday, February 07, 2020, to consider and approve, inter-alia, the Un-audited Financial Results for the quarter and nine months ended on December 31, 2019.

Scrip code : 500380 Name : JK Lakshmi Cement Limited

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

Press Release

Scrip code : 500380 Name : JK Lakshmi Cement Limited

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

Pursuant to Regulation 30 of SEBI (LODR), Regulations 2015, raising of external commercial borrowings

Scrip code : 533148 Name : JSW Energy Limited

Subject : Board Meeting Intimation for A.Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015
 B. Intimation Of Trading Window Closure Period

JSW Energy 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 to inform you that a Meeting of the Board of Directors of the Company will be held on Tuesday, 4th February, 2020, to, inter-alia, consider and approve the unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31st December, 2019. In view of the above, the Trading Window for

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dealing in the securities of the Company that was closed for all Designated Persons from 1st January, 2020, shall open on Friday, 7th February, 2020. The above is for your information and record.

Scrip code : 533192 Name : K C P SUGAR AND INDUSTRIES CORPORATION LTD.

Subject : Board Meeting Intimation for Regulation 29 Of SEBI (LODR) Regulations, 2015 - Board Meeting For Consideration Of Un-Audited Financial Results For The 3Rd Quarter / Nine-Month Ended 31st December 2019 And Closure Of Trading Window.

KCP SUGAR & INDUSTRIES CORPORATION 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 29 of SEBI (LODR) Regulations, 2015 - Board Meeting for consideration of Un-audited Financial (Provisional) Results for the 3rd quarter / Nine-month ended 31st December 2019 and Closure of Trading Window.

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

Subject : Intimation Of Receiving Order Of 950KW Solar Power Plant Under Captive Power Producer (''CPP'')

KPI Global Infrastructure Limited has informed BSE that it has bagged an order for executing solar power project of 950KW capacity under ''Captive Power Producer (CPP)'' category. Detailed disclosure is attached herewith.

Scrip code : 511728 Name : K.Z.Leasing & Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For 5 February 2020

K.Z.LEASING & FINANCE 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 SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are pleased to inform you that we are holding a Board Meeting of our Company on 5 February, 2020 at 11 am for considering the unaudited results for the quarter ended on 31st December,2019.

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Secretarial Auditor For The F.Y 2019-2020

Mr. Asit Kumar Labh (holding Membership No. ACS 32891 and C.P No. 14664) Practicing Company Secretary, 40, Weston Street, 3rd Floor, Kolkata - 700013 has been appointed as Secretarial Auditor of the Company for the Financial Year 2019-2020

Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

Subject : Contact Details Of RTA

Pursuant to BSE Circular No. LIST/COMP/54/2019-20 dated 20th January, 2020 and LIST/COMP/57/2019-20 dated 27th January, 2020, please find the contact details of Registrars for updation on Corporate Information page. Contact No:033 40116700 Fax No.:033 22870263 Email Id:rt@cbmsl.com Website: www.cbmsl.com

Scrip code : 539679 Name : Kapil Raj Finance Ltd.

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Subject : Board Meeting Intimation for Notice Of Board Meeting Of The Company Under Regulation 29 Of The Securities And Exchange Board Of India (LODR) Regulations, 2015

Kapil Raj Finance 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 will be held on Wednesday February 05, 2020 at the registered office of the Company to take on record the Un-Audited Financial Results of the Company for the quarter ended December 31, 2019. The meeting of the Board of Directors of the Company will be held on Wednesday February 05, 2020 at the registered office of the Company to take on record the Un-Audited Financial Results of the Company for the quarter ended December 31, 2019.

Scrip code : 539679 Name : Kapil Raj Finance Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Of The Company Under Regulation 29 Of The Securities And Exchange Board Of India (LODR) Regulations, 2015

Kapil Raj Finance 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 will be held on Wednesday February 05, 2020 at the registered office of the Company to take on record the Un-Audited Financial Results of the Company for the quarter ended December 31, 2019.

Scrip code : 541161 Name : Karda Constructions Limited

Subject : Outcome Of The Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors at its meeting held on Monday 27th January, 2020 at 12.30 p.m. at 2nd floor Gulmohar Status above Business Bank, Samarth Nagar Nashik- 422005 inter alia Considered and approved following agenda: 1. Noting of the resignation submitted by Mr. Girirsh Lasi , Chartered Accountant (Mem No: 185144) from post of Internal Auditor of the company w.e.f. 2. The appointment of Mr. Taher Dilawar (Mem No:159729) of M/s Taher Dilawar & Associates as an internal auditor for financial year 2019-2020 The Board Meeting commenced at 12.30 p.m. and concluded at 1.40 p.m. Kindly take the same on records.

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Corporate Action-Board approves Dividend

Apropos the captioned subject please be informed that the Board of Directors have in their meeting held on January 28, 2020 declared a 3rd interim dividend @ 150% i.e Rs. 15/- per share on 1,23,25,037 equity shares of Rs. 10/- each for the financial year 2019-20 and that the date of payment of the said interim dividend will be on or after February 14, 2020. {The aforesaid Board Meeting commenced at 4.00 p.m and concluded at 5.30 p.m.} This is for your information and records pursuant to Regulation 43(1) read with regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking you. Yours faithfully, For Kewal Kiran Clothing Ltd. ABHIJIT WARANGE VICE PRESIDENT- LEGAL & COMPANY SECRETARY

Scrip code : 532732 Name : Kewal Kiran Clothing Ltd.

Subject : Record Date For Interim Dividend- Regulation 42(1)(A) SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Apropos the captioned subject please be informed that the record date for determining the eligibility of shareholders entitled to receive 3rd interim dividend for the financial year 2019-20 has been fixed on Friday, February 7, 2020. This

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is for your information and records pursuant to Regulation 42(1)(a) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Thanking you. Yours faithfully, For Kewal Kiran Clothing Ltd. ABHIJIT WARANGE VICE PRESIDENT-LEGAL & COMPANY SECRETARY

Scrip code : 511138 Name : Kothari World Finance Limited

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

KOTHARI WORLD FINANCE 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 Unaudited Standalone and Consolidated financial results for the quarter and nine months ended 31st December, 2019.

Scrip code : 505302 Name : Lakshmi Automatic Loom Works Ltd.,

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

LAKSHMI AUTOMATIC LOOM WORKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter Ended 31.12.2019 besides other subjects.

Scrip code : 509046 Name : Leena Consultancy Ltd.,

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

This is to inform you that Mrs. Bhairavi Chirag Kadakia, Company Secretary and Compliance Officer of the Company (holding membership No. A25916) has tendered her resignation w.e.f. January 27, 2020. The resignation has been received today and has been accepted and pursuant to the provisions of the Companies Act, 2013 and SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 she has been relieved from her services from the closing of January 27, 2020. You are requested to make necessary changes in your records and oblige.

Scrip code : 526596 Name : Liberty Shoes Ltd.

Subject : Board Meeting Intimation for Information Regarding Board Meeting Of Liberty Shoes Ltd.

LIBERTY SHOES 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 Board Meeting of Liberty Shoes Ltd. to be held on Tuesday, the 4th Day of February, 2020 for consideration and approval of Un-audited Financial Results of the Company for the 3rd Quarter and Nine Months ended December 31, 2019

Scrip code : 539992 Name : LLOYDS STEELS INDUSTRIES LIMITED

Subject : Appointment Of Mr. Ananthsubramanian Lakshman As An Additional & Non-Executive Independent Director In The Board Of Our Company.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further to our letter No. PRRG/LSIL/BSE/2020/16 dated 24.01.2020, we hereby informed that the Board of Directors of the Company have appointed Mr. Ananthsubramanian Lakshman (DIN:0008648489) as an Additional & Non-Executive Independent Director in the Board of our Company with effect from 24th January 2020. We are enclosing herewith the brief details of the appointment as

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prescribed (Annexure - A), the content of which is self-explanatory. We also confirm that Mr. Ananthsubramanian Lakshman is not debarred from holding the office of Director pursuant to any SEBI order or any such authority. The above is for your information and record please.

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Update on board meeting

The Board Meeting to be held on 31/01/2020 has been revised to 31/01/2020 In continuation to our letter dated 30 December 2019 and pursuant to the Regulation 29 and 50 of the SEBI LODR, kindly note that the Board of Directors at its meeting scheduled on Friday, 31 January 2020 at Mumbai shall inter-alia consider raising of funds through issuance of Non-Convertible Debt Securities on private placement basis aggregating upto Rs. 3000 Crore during the Financial Year 2020-2021.

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

Subject : Change In The Internal Auditor Of The Company With Effect From 1st April, 2020

The Board of Directors of the Company at its Meeting held on 28th January, 2020, pursuant to the recommendation of the Audit Committee, has appointed Mr. K. N. Vaidyanathan, currently the Chief Risk Officer of Mahindra & Mahindra Limited, the Holding company ('M&M') as the Internal Auditor of the Company with effect from 1st April, 2020 in place of the Board appointed existing Internal Auditor, Mr. Mario Nazareth, Executive Vice-President and Group Chief Internal Auditor, Mahindra & Mahindra Limited who, upon superannuating from the services of M&M on 31st March, 2020, shall cease to be the Company's Internal Auditor from that date. The details of the appointment of Mr. K. N. Vaidyanathan along with his profile etc., are given in 'Annexure A' to this letter. This intimation is also being uploaded on the Company's website at <https://www.mahindrafinance.com/announcements.aspx>.

Scrip code : 523754 Name : MAHINDRA EPC IRRIGATION 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, Mahindra EPC Irrigation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Outcome Of Board Meeting Held On January 28, 2020 Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015 ('LODR')

In terms of Regulation 30 of the Listing Regulations, we wish to inform you that the Board of Directors of the Company at its meeting held on January 28, 2020 has inter alia:

1. Approved unaudited standalone and consolidated financial results for the quarter and period ended December 31, 2019.
2. Declared an interim dividend of 55 Paise (Fifty-Five Paise) per equity share of Rs.2 each
3. Fixed February 7, 2020 as record date to ascertain the entitlement of interim dividend among the shareholders and Dividend/Dividend warrants shall be paid or dispatched on or before February 26, 2020.
4. Approved appointment of Mr. Harshan Kollara (DIN: 01519810) as an Additional Director.
5. Approved amendments to be made in the incidental objects of the Memorandum of Association

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Introduction Of BS-VI Compliant TOUR S (Petrol)

Dear Sir, You are kindly informed that TOUR S (Petrol) is now BS-VI compliant. This will result in price increase in TOUR S (Petrol). The revised Ex-showroom price in Delhi and NCR region shall be Rs 5,76,700/-. The same is effective from today i.e. 28th January, 2020.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Introduction Of BS-VI Compliant Super Carry (Petrol)

Dear Sir, You are kindly informed that Super Carry (Petrol) is now BS-VI compliant. This will result in price increase in all the variants of Super Carry (Petrol). The revised Ex-showroom price in Delhi and NCR region shall vary from Rs 4,14,000/- to Rs 4,24,000 /-. The same is effective from today i.e. 28th January, 2020.

Scrip code : 532408 Name : Megasoft Ltd.

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

MEGASOFT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve the Standalone and Consolidated Un-audited Financial Results of the Company for the Quarter and Nine Months Ended on December 31, 2019.

Scrip code : 511367 Name : Meglon Infra-Real (India) Ltd.

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

This is to inform your good office that, the Corporate Office and place of all books of accounts and papers of the Company are to be maintained has been shifted from 401, 4th Floor, Aastha Corporate Capital, VIP Road, Nr. Khatu Shaymbaba Mandir, Vesu,Surat-395007, Gujarat,India to S.F. 203 and 204, Dwarkesh Business Hub, Opp. Visamo Soc., B/H Atishay Belleview, Motera, Ahmedabad, - 380005, Gujarat, India. Please take note of the same.

Scrip code : 511740 Name : Mehta Housing Finance Ltd.

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

Pursuant to Regulation 30 of the SEBI [Listing Obligations and Disclosure Requirements) Regulations,2015, as amended, we hereby inform you that Mr. Vismay A. Makwana has submitted his resignation as Company Secretary & Compliance Officer from the services of the Company With Immediate effect due to personal reasons. You are requested to kindly take the above on record.

Scrip code : 511740 Name : Mehta Housing Finance Ltd.

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

Pursuant to Regulation 30 of the SEBI [Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby inform you that Mr. Vismay A. Makwana has submitted his resignation as Company Secretary & Compliance Officer from the

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services of the Company With Immediate effect due to personal reasons. You are requested to kindly take the above on record.

Scrip code : 511738 Name : Mehta Securities Ltd.

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

This is to inform you that the meeting of the Board of Directors of the Company was held on Tuesday, 28th January 2020 wherein Resignation of Mr. Darshan Mehta, from the post of Company Secretary and Compliance Officer of the Company was accepted by Board of Directors and noted on the record. Therefore pursuant to the provision of Regulation 30(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Regulations), the Company hereby discloses the material event as provided in the Schedule III of Listing Regulations.

Scrip code : 526235 Name : Mercator Limited

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

MERCATOR 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 the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 13, 2020 at the Registered Office, inter-alia, to consider, approve and take on record the following: 1. Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter ended December 31, 2020 along with Limited Review Report. Further in accordance with the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window of the Company has been closed and shall remain closed till February 15, 2020. Thanking you,

Scrip code : 538964 Name : Mercury Laboratories Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of Mercury Laboratories Limited To Be Held On Wednesday, February 05, 2020

Mercury Laboratories 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 1. Unaudited Financial Results of the Company for the Quarter ended on December 31, 2019 2. Re-appointment of Mr. Rajendra R Shah as Managing Director of the Company for period of Three Years with effect from April 01, 2020 3. Re-appointment of Mrs Poornima Karwat as an Independent Director 4. Appointment of Janki R Shah as Non-Executive Additional Director 5. Appointment of Mr. Divyakant Zaveri an Independent Director of company as Non-Executive Independent Chairman 6. Other agenda Meeting of Independent Directors of the Company is also scheduled to be held on February 05, 2020.

Scrip code : 538895 Name : Mihika Industries Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting Of The Company Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 For The Quarter/Nine Month Ended 31st December, 2019

Mihika Industries Ltdhas 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 a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 13th February, 2020, inter-alia, to consider and approve the Unaudited Financial Results of the Company for the quarter/nine month ended 31st December, 2019.

Scrip code : 539220 Name : Mishka Exim Limited

Subject : Board Meeting Intimation for Unaudited Standalone And Consolidated Financial Results Quater Ended 31st December 2019 And Closure Of Trading Window

Mishka Exim Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Dear Sir/Madam, This is to inform you that the meeting of the Board of Directors of the Company is scheduled on Friday the 7th day of February, 2020 at Registered Office of the Company at G-31, Ground Floor, Cross River Mall, CBD Ground, Shahdara, Delhi- 110032 at 03:30 PM inter alia, 1. To consider and approved the Unaudited Standalone and consolidated Financial Results for the quarter ended on December 31, 2019. Further in terms of code of conduct of the Company for Prevention of Insider Trading, framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015, the Trading Window for dealing in securities of the Company shall remain closed from January 28, 2020 to February 9, 2020 (both days inclusive) for all the Designated Employees and Directors of the Company. Hope you shall find the same in order and request you to take in records.

Scrip code : 513377 Name : MMTC Ltd.,

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

Dear Sir, Pursuant to provisions of Regulation 30 (6) of SEBI (Listing & Disclosure Requirements) Regulation, 2015, it is hereby informed that following Directors; 1. Dr. Jayant Dasgupta 2. Shri Rajnish Goenka 3. Shri Rajendrasingh Ratansinh Jadeja who were appointed as Independent Directors of the Company by the President of India vide Order No. 14/13/97 -FT(ST) dated 27/01/2017 for a period of 3 years, ceased to hold office w.e.f. 27/01/2020. It may be mentioned that the Company was expecting Communication from the administrative ministry regarding the extension of their tenure as Independent Directors beyond the above date. However, no such Communication has been received so far. This is for your information & record please.

Scrip code : 504273 Name : MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

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

Modulex Construction Technologies 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 Un-Audited (Standalone and Consolidated) Financial Results of the Company for the quarter ended December 31, 2019; Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company shall remain closed for directors, officers and designated Persons of the Company and others covered under the Regulations from the close of business hours of quarter ended December 31, 2019 and shall open 48 hours after the information becomes generally available for approval of un-audited financial results for the quarter ended December 31, 2019. You are requested to take note of the above.

Scrip code : 532234 Name : National Aluminium Co. Ltd.,

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

NATIONAL ALUMINIUM CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve the un-audited financial results (standalone & consolidated) for the quarter and nine months ended 31st December, 2019.

Scrip code : 526616 Name : National Plastic Industries Ltd.

Subject : Board Meeting Intimation for Considering And To Approve And Take On Record Un-Audited Financial Results For The Quarter Ended December 31, 2019

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NATIONAL PLASTIC 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 To take on record Un-audited financial results for the quarter ended December 31, 2019.

Scrip code : 524654 Name : Natural Capsules Ltd.

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

NATURAL CAPSULES 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 Sub: Board Meeting We wish to inform you that 132nd meeting of the Board of Directors of the company is scheduled to be held on Saturday, 08th Feb, 2020, inter alia to consider the following: 1. To consider and approve unaudited standalone financial and unaudited consolidated financial results of the Company for the Quarter ended December 31st 2019. Pursuant to and in compliance with the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and in accordance with the policy / code of internal procedures and conduct for regulating, monitoring and reporting of trading by insiders of the Company, the trading window for directors and specified employees is already closed and it shall remain closed till the conclusion of 48 hours after the declaration of financial results of the Company.

Scrip code : 539409 Name : NEERAJ PAPER MARKETING LIMITED

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of Listing Regulations, We Submit Herewith The Notice Of Board Meeting To Consider, Approve And Take On Record The Un-Audited Financial Result For The Quarter Ended 31.12.2019.

Neeraj Paper Marketing 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 and take on record the Un-audited financial Result for the quarter ended 31.12.2019.

Scrip code : 505355 Name : Nesco Ltd

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

NESCO 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 Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31 December 2019.

Scrip code : 532529 Name : New Delhi Television Limited

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

This is in furtherance to the disclosures dated November 12, 2019 and January 17, 2020 submitted by New Delhi Television Limited (NDTV) in respect of the sale of the equity shares held by NDTV and NDTV Convergence Limited (a material subsidiary of NDTV) in Fifth Gear Ventures Limited (FGVL), a joint venture of NDTV, to Mahindra First Choice Wheels Limited (MFCW). We wish to inform you that the sale of equity shares in FGVL by NDTV and Convergence to MFCW was completed today, and consequently, FGVL has ceased to be a joint venture of NDTV w.e.f. January 27, 2020.

Scrip code : 532529 Name : New Delhi Television Limited

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

This is to inform you that on January 27, 2020, New Delhi Television Limited (NDTV) has received a Show Cause Notice dated January 22, 2020 bearing reference no. EAD-2/AP/VS/2930/2020 (SCN) issued by Securities and Exchange Board of India (SEBI) under Rule 4(1) of the Securities Contracts (Regulation) (Procedure for Holding Inquiry and Imposing Penalties) Rules, 2005 read with Section 23 I of the Securities Contracts (Regulation) Act, 1956 relating to alleged non-disclosure of the order dated June 26, 2018 passed by SEBI in the proceedings initiated against Vishvapradhan Commercial Private Limited (VCPL). Please refer attachment for further details.

Scrip code : 500304 Name : NIIT Ltd.,

Subject : Board Meeting Intimation for Intimation About Board Meeting To Be Held On February 5, 2020

NIIT 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 (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is being informed that a meeting of the Board of Directors ("the Board") of the Company is scheduled to be held on Wednesday, February 5, 2020, inter-alia, to consider and approve, both Consolidated and Standalone Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2019.

Scrip code : 532722 Name : Nitco Ltd.

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

NITCO 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 This is to inform you that the Meeting of the Board of Directors is scheduled to be held on Wednesday, the 12th day of February, 2020 inter alia to consider and approve the Un-audited Financial Results for the quarter ended 31st December, 2019.

Scrip code : 513566 Name : Nova Iron & Steel Ltd.

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015 as amended to date, it is informed that Company has received resignation from Mr. Ajoy Shah, Chief Financial Officer of the Company.

Scrip code : 532555 Name : NTPC Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter & Nine-Months Period Ended 31.12.2019
 Declaration Of Interim Dividend For The Financial Year 2019-20 And Fixation Of Record Date For The Year 2019-20, If Any
 Closure Of Trading Window

NTPC 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 It is hereby intimated that a meeting of the Board of Directors of the Company is scheduled to be held at New Delhi on Friday, February 7, 2020, inter-alia, to approve and take on record the unaudited Financial Results for the quarter and nine-months period ended December 31, 2019 as reviewed by the Audit Committee. Interim dividend on the equity share capital of the Company for the year 2019-20 may also be, inter-alia, considered in the same Meeting of the Board of Directors.The Company has fixed Monday, February 17, 2020 as the 'RECORD DATE' for the purpose of ascertaining the eligibility of the shareholders for payment of interim dividend, if declared by the Board. The Trading Window for transactions in the securities of the Company which were closed from January 1, 2020 shall remain closed until February 9, 2020 for the purpose of announcement of aforesaid results. During the closure of Trading Window, Insiders have been advised not to deal in the shares of NTPC.

Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

Subject : Letter of Offer

YES Securities (India) Limited ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer for the attention of the Public Shareholders of Olectra Greentech Ltd ("Target Company").

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30 (LODR) Updates (Siemens EMI-Aug 2019 Made Good).

With reference to our letter No.OCL/BSE/2019-20/066, dated 08.08.2019 informing the BSE Ltd. about the default in EMI Payment of Rs. 0.1390 Crore on 07.08.2019 in respect of the Mortgage Loan, we wish to inform now that the above said Mortgage Loan EMI amount of Rs. 0.1390 Crores (Principal-Rs 0.1187 Crore and Interest - Rs. 0.0225 Crore Less TDS 0.0022 Crore) Total Rs 0.1390 Cr (Rs. 13,88,557/-) has been paid on 28.12.2019 to the Loan Lender Siemens Financial and there is no default amount payable to the above Bank as on date. Kindly take the above on your record and acknowledge the receipt of the same. Kindly take the above on your record and acknowledge the receipt of the same.

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30 (LODR) Updates (Siemens EMI June 2018 Made Good).

With reference to our letter No.OCL/BSE/2018-19/021, dated 08.06.2018 informing the BSE Ltd. about the default in EMI Payment of Rs. 0.1372 Crore on 07.06.2018 in respect of the Mortgage Loan, we wish to inform now that the above said Mortgage Loan EMI amount of Rs. 0.1372 Crores (Principal-Rs 0.1009 Crore and Interest - Rs. 0.0403 Crore Less TDS 0.0040 Crore) Total Rs 0.1372 Cr (Rs. 13,72,457/-) has been paid on 28.12.2019 to the Loan Lender Siemens Financial and there is no default amount payable to the above Bank as on date. Kindly take the above on your record and acknowledge the receipt of the same. Kindly take the above on your record and acknowledge the receipt of the same.

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30 (LODR) Updates (Siemens Loan EMI October 2019).

With reference to our letter No.OCL/BSE/2019-20/108, dated 10.10.2019 informing the BSE Ltd. about the default in EMI Payment of Rs. 0.1393 Crore on 09.10.2019 in respect of the Mortgage Loan, we wish to inform now that the above said Mortgage Loan EMI amount of Rs. 0.1393 Crores (Principal-Rs 0.1215 Crore and Interest - Rs. 0.0197 Crore Less TDS 0.0019 Crore) Total Rs 0.1393 Cr (Rs. 13,92,711/-) has been paid on 30.12.2019 to the Loan Lender Siemens Financial and there is no default amount payable to the above Bank as on date. Kindly take the above on your record and acknowledge the receipt of the same.

Scrip code : 534190 Name : Olympic Cards Limited

Subject : Announcement Under Regulation 30 (LODR) Updates (Siemens Loan EMI September 19 Made Good).

With reference to our letter No.OCL/BSE/2019-20/087, dated 09.09.2019 informing the BSE Ltd. about the default in EMI Payment of Rs. 0.1390 Crore on 07.09.2019 in respect of the Mortgage Loan, we wish to inform now that the above said Mortgage Loan EMI amount of Rs. 0.1390 Crores (Principal-Rs 0.1187 Crore and Interest - Rs. 0.0225 Crore Less TDS 0.0022 Crore) Total Rs

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0.1390 Cr (Rs. 13,88,557/-) has been paid on 30.12.2019 to the Loan Lender Siemens Financial and there is no default amount payable to the above Bank as on date. Kindly take the above on your record and acknowledge the receipt of the same. Kindly take the above on your record and acknowledge the receipt of the same.

Scrip code : 541301 Name : Orient Electric Limited

Subject : Outcome Of The Board Meeting Held On Tuesday, January 28, 2020

Pursuant to Regulation 30 of the SEBI Listing Regulations we hereby wish to inform you that the Board of Directors of the Company at their meeting held today, i.e. January 28, 2020, inter-alia considered and approved: 1.The Un-Audited Financial Results of the Company for the quarter and nine months ended December 31, 2019. These Financial Results were subjected to Limited Review by the Statutory Auditors of the Company. Copy of the Un-Audited Financial Results pursuant to Regulation 33 of the Listing Regulations for the quarter and nine months ended December 31, 2019 alongwith Limited Review Report of the Statutory Auditors thereon is enclosed herewith. 2.The payment of Interim Dividend of Rs. 0.65 (65%) per equity share of face value of Rs. 1 each for the financial year 2019-20 and have fixed Friday, February 07, 2020 as the 'Record Date' for determining the shareholders who will be entitled to the said Dividend.

Scrip code : 541301 Name : Orient Electric Limited

Subject : Declaration Of Interim Dividend And Fixing Of Record Date

Dear Sir / Madam, We hereby wish to inform you that the Board of Directors of the Company at their meeting held today inter-alia, considered, approved and declared the Interim Dividend of Rs. 0.65/- (65%) per share of face value of Rs. 1 each for the financial year 2019-20 and fixed Friday, February 07, 2020 as the Record Date for the purpose of payment of Interim Dividend. The said Interim Dividend shall be paid to the shareholders of the Company, as on the Record Date of February 07, 2020, within a period of 30 days from the date of declaration. You are requested to take the above information on your record.

Scrip code : 541301 Name : Orient Electric Limited

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

Dear Sir / Madam, We hereby wish to inform you that the Board of Directors of the Company at their meeting held today inter-alia, considered, approved and declared the Interim Dividend of Rs. 0.65/- (65%) per share of face value of Rs. 1 each for the financial year 2019-20 and fixed Friday, February 07, 2020 as the Record Date for the purpose of payment of Interim Dividend. The said Interim Dividend shall be paid to the shareholders of the Company, as on the Record Date of February 07, 2020, within a period of 30 days from the date of declaration. You are requested to take the above information on your record.

Scrip code : 541301 Name : Orient Electric Limited

Subject : Outcome Of The Board Meeting Held On Tuesday, January 28, 2020

Pursuant to Regulation 30 of the SEBI Listing Regulations we hereby wish to inform you that the Board of Directors of the Company at their meeting held today, i.e. January 28, 2020, inter-alia considered and approved: 1.The Un-Audited Financial Results of the Company for the quarter and nine months ended December 31, 2019. These Financial Results were subjected to Limited Review by the Statutory Auditors of the Company. Copy of the Un-Audited Financial Results pursuant to Regulation 33 of the Listing Regulations for the quarter and nine months ended December 31, 2019 alongwith Limited Review Report of the Statutory Auditors thereon is enclosed herewith. 2.The payment of Interim Dividend of Rs. 0.65 (65%) per equity share of face value of Rs. 1 each for the financial year 2019-20 and have fixed Friday, February 07, 2020 as the 'Record Date' for

determining the shareholders who will be entitled to the said Dividend.

Scrip code : 541301 Name : Orient Electric Limited

Subject : Board declares Interim Dividend

Orient Electric Ltd has informed BSE that the Board of Directors of the Company at their meeting held on January 28, 2020, inter-alia, has considered and approved: - The payment of Interim Dividend of Rs. 0.65 {65%} per equity share of face value of Rs. 1 each for the financial year 2019-20. The Interim Dividend will be paid to the entitled shareholders within 30 days from the date of declaration.

Scrip code : 500078 Name : ORIENTAL AROMATICS LIMITED

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

Oriental Aromatics 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 Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended 31st December, 2019 Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company''s Code of Conduct for prohibition of insider trading, the Trading Window for dealing in the securities of the Company has been closed from 1st January, 2020 to 07th February, 2020 (both days inclusive) for promoters, directors, designated employees and others covered under the said code The above is for your kind information and record.

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

Subject : Outcome Of Board Meeting Held On January 28, 2020 Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

We would like to inform you that at the meeting of Board of Directors of the Company held on Tuesday, 28th January, 2020, the following business were transacted: 1. Un-Audited Financial Results of the Company for the quarter ended 31st December, 2019 as reviewed by Audit Committee were approved by the Board of Directors together with limited review report. 2. Appointment of Mr. Ankit Agarwal as Company Secretary and Compliance Officer of the company. Kindly acknowledge the receipt and take the above record.

Scrip code : 532827 Name : Page Industries Ltd.

Subject : Board Meeting Intimation for Approval Of 3Rd Quarter Results 2019-20, Interim Dividend 2019-20, Record Date And Investor Call

PAGE INDUSTRIES 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 3rd Quarter Results 2019-20, Interim Dividend 2019-20. In case the said interim dividend is declared by the Board, the Record Date for the purpose of payment of the dividend will be 22nd February 2020.

Scrip code : 531280 Name : Pankaj Polymers Ltd.

Subject : Board Meeting Intimation for Approval Of Financial Results

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

December 2019.

Scrip code : 532780 Name : Parsvnath Developers Ltd.

Subject : Announcement Under Regulation 30 Of Listing Regulations - Execution Of Business Transfer Agreement

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we would like to inform you that the Company has entered into a Business Transfer Agreement with Primetime Realtors Private Limited (PRPL), a wholly owned subsidiary company of the Company, for transfer of undertaking 'The Parsvnath 27' situated at Kasturba Gandhi Marg, New Delhi - 110001 to PRPL on 'as is where is' basis.

Scrip code : 517119 Name : PCS Technology Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29(1) Of Securities And Exchange Board Of India (Listing Obligation And Disclosure Requirement) Regulations, 2015 For The Declaration Of Unaudited Financial Results For The Quarter Ended 31st December, 2019

PCS TECHNOLOGY 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 of the Company for the Third quarter ended 31st December, 2019

Scrip code : 524136 Name : Pee Cee Cosma Sope Ltd.,

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Saturday 8Th February, 2020 Inter Alia To Approve And Take On Record The Un Audited Financial Results For The Quarter Ended 31st December, 2019.

PEE CEE COSMA SOPE 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 1. TO CONSIDER AND ADOPT UNAUDITED FINANCIAL RESULTS AS ON 31/12/2019 2. TO APPOINT MR. MAYANK JAIN AS WHOLE TIME DIRECTOR WITH EFFECT FROM 01/04/2020 SUBJECT TO APPROVAL IN NEXT AGM 3. RESIGNATION OF MR M.K.JAIN AS WHOLE TIME DIRECTOR WITH EFFECT FROM 01/04/2020

Scrip code : 513405 Name : Pennar Aluminium Co. Ltd

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

PENNAR ALUMINIUM CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve the Un-Audited Financial Results for the Third Quarter ended 31st December, 2019.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Buyback as on 28.01.2020

Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

Subject : Outcome Of The Board Meeting

Dear Sir, Please find attached Outcome of the Board Meeting for Appointment and take note of Resignation of Directors.
Thanks®ards S.Venkata Rao Compliance Officer

Scrip code : 509084 Name : Photon Capital Advisors Ltd

Subject : Board Meeting Intimation for Intimation Of Notice Of The Board Meeting U/R 29 Of SEBI (LODR) Regulations, 2015 -Reg.

PHOTON CAPITAL ADVISORS 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 We hereby inform you that a meeting of the Board of Directors of the Company will be held on Thursday, the 13th February, 2020, at 3:00 p.m. at the registered office of the Company situated at Plot No.90-A, Road No.9, Jubilee Hills, Hyderabad-500 033, Telangana, India, to consider and approve inter alia the unaudited standalone and consolidated financial statements of the Company for the quarter ended 31.12.2019.

Scrip code : 500327 Name : Pil Italica Lifestyle Limited

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

Pil Italica Lifestyle Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the Third Quarter and Nine Months ended December 31st , 2019.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Board Meeting Intimation for Regulation 29 Of The SEBI (LODR) Regulations, 2015
 Unaudited Financial Results (Consolidated And Standalone)
 For The Quarter And Nine Months Ended 31st December, 2019
 Board Meeting On 4Th February, 2020

PIRAMAL 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 the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations') we write to inform you that a meeting of the Board of Directors of the Company will be held on Tuesday, 4th February, 2020, inter alia to consider and approve the Unaudited Financial Results (Consolidated and Standalone) of the Company for the quarter and nine months ended 31st December, 2019. In this regard, we write to inform you that the 'Trading Window' for dealing in the securities of the Company has been closed from Wednesday, 1st January, 2020 and will remain closed till Thursday, 6th February, 2020 (both days inclusive).

Further, as per Regulation 47 of the Listing Regulations, the Company shall be publishing only Consolidated results in the newspapers. However, we shall be filing both Standalone and Consolidated results with the Stock Exchange.

Scrip code : 532626 Name : Pondy Oxides & Chemicals Limited

Subject : Clarification sought from Pondy Oxides & Chemicals Ltd

The Exchange has sought clarification from Pondy Oxides & Chemicals Ltd on 28th 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 : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

Subject : Board Meeting Intimation for Quarter Ended 31/12/2019, To Consider And Approve The Un-Audited Financial Results.

Prakash Woollen & Synthetic Mills Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve the Un-Audited Financial Results along with Limited Review Report for the Quarter Ended on 31st December, 2019 as per the regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 among other things.

Scrip code : 540724 Name : Prataap Snacks Limited

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

Prataap Snacks 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 unaudited standalone and consolidated financial results of the Company for the quarter and nine months ended 31st December, 2019

Scrip code : 526247 Name : Premier Explosives Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

PREMIER EXPLOSIVES 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 We would like to inform you that, the Board Meeting of the Company will be held on Thursday, the 13th of February, 2020 to consider and approve, inter alia, the Unaudited Financial Results for the Third quarter and Nine Months ended 31st December, 2019. Further, in this connection, as intimated in the email dated 18th December, 2019 and in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Internal Code of Conduct for Prevention of Insider Trading, the closure of Trading Window for dealing in the securities of the Company which commenced, from 01st January, 2020 will end on 15th February, 2020, for all Directors and designated employees. This is for your kind information and record.

Scrip code : 509835 Name : Premier Synthetics Ltd.,

Subject : Outcome Of Board Meeting In Accordance With SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

The Board of Directors of the Company at their meeting held today i.e. Monday, January 27th, 2020 has inter alia, considered and approved the following: 1. Considered the insertion of following additional business activity in main Object Clause of the Memorandum of Association 2. Considered resolution on the matter specified under Section 180 (1) (a) and Section 180 (1) (c) of the Companies Act, 2013 3. Approved the fresh Articles of Association as per the Companies Act, 2013. 4. Approved the Notice for calling Extra Ordinary General Meeting (EGM) on Thursday, 05th March, 2020 at 03:00 PM at the Registered Office of the Company along with Explanatory Statement. 6. Appointed M/s. K Jatin & Co., Practicing Company Secretaries, Ahmedabad as a Scrutinizer for e-voting and ballot process at the EGM of the Company.

Scrip code : 509077 Name : Pressman Advertising Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting

Pressman Advertising Limited 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 This is to inform you that a meeting of the Board of Directors will be held on Saturday, 8th February, 2020, inter alia, to consider and approve the unaudited financial results for the quarter and nine months ended 31st December, 2019. This is being given to you in terms of the Listing Regulations.

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Para A of Part A of Schedule III of the said Regulations, we wish to inform you that India Ratings and Research Private Limited, has assigned the Credit Rating 'IND A/Stable' to the proposed new issue of the Unsecured Rated Listed Redeemable Taxable Non-convertible Debentures (NCDs), Tranche XV of Rs. 84 Crores on private placement. We request you to take the same on record.

Scrip code : 500346 Name : Punjab Communications Limited

Subject : Proceedings Of Extra-Ordinary General Meeting Of The Company

Pursuant to provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, please find enclosed the Proceedings of Extra-Ordinary General Meeting of the Company held on 28th January, 2020 at B-91, Phase - VIII, Industrial Area, S.A.S. Nagar, Mohali, Punjab. This is for your information and record.

Scrip code : 532461 Name : Punjab National Bank

Subject : Board Meeting Intimation for Prior Intimation Under Regulation 29 (1) (D) Of SEBI (LODR) Regulations,
 2015 Regarding Board Meeting For Seeking In-Principle Approval For Raising
 Basel-III Compliant Tier-II Bonds Upto Rs.1000 Cr.

PUNJAB NATIONAL BANK 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 Prior Intimation under Regulation 29 (1) (d) of SEBI (LODR) Regulations, 2015 regarding Board Meeting for seeking in-principle approval for raising Basel-III compliant Tier-II Bonds upto Rs.1000 Cr.

Scrip code : 534109 Name : Pyxis Finvest Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Mr. Deepesh Shah (CS Membership No. A52042) is appointed as Company Secretary & Compliance Officer of the Company w.e.f. 14th November, 2019. We regret the delay in remittance of information on timely manner citing error in obtaining OTP at the time and thereafter due to oversight we were unable to submit the same on timely manner. Henceforth will ensure that such error in submission does not occur. The detailed profile of Mr. Deepesh Shah as per requirement of Regulation 30 of Listing Regulations read with SEBI circular CIR/CFD/CMD/4/20 15 dated 09111 September, 2015 the information is given in annexure I.

Scrip code : 538452 Name : Quasar India Limited

Subject : Board Meeting Intimation for Unaudited Standalone Financial Result Of The Company For Quarter Ended December31, 2019 And Any Other Business If Any.

Quasar 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 Unaudited Standalone Financial Result of the company for quarter ended December31, 2019 and any other business if any.

Scrip code : 535719 Name : QUEST SOFTECH (INDIA) LIMITED

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

Quest Softech (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 This is to inform you that a meeting of the Board of Directors of Quest Softech (India) Limited is scheduled to be held on Friday, the 7th day of February, 2020 at 4 p.m., inter-aliato consider and approve unaudited financial results for the quarter ended December 31, 2019, along with the limited review reports of the Statutory Auditors thereon. This is for your information and record.

Scrip code : 526873 Name : Rajasthan Gases Ltd.

Subject : Board Meeting Intimation for BOARD MEETING WILL BE HELD ON 3rd FEBRUARY, 2020

RAJASTHAN GASES 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 With above reference we like to inform that pursuant to the provisions of Regulations 29 and 47 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Monday, 3rd February, 2020 at 5 P.M interalia 1. To consider and adopt the Un-Audited Financial Results for the Quarter Ended 31ST December, 2019. 2. To Approve Appointment of CS Kumari Maitrayee as Company Secretary of Company. 3. To Accept Resignation of Mr Kanhaiyalal Ramchand Thawrani From Directorship of the Company. 4. To Accept Resignation of Mr Vinay Shriprakash Agrawal From Directorship of the Company You are requested that Note the attached information in your record.

Scrip code : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

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

RAJSHREE SUGARS & CHEMICALS 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 hereby inform that the 184th meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 14th February 2020 at 11.00 AM at the registered office at 'The Uffizi', 338/8 Avanashi Road, Peelamedu, Coimbatore 641 004, to consider among other things, the unaudited financial results for the quarter and nine months ended 31st December 2019. Further, vide our letter dated 30th December 2019 to the Stock Exchanges, the Company informed that pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in securities / shares of the Company was closed on 31st December 2019 and shall remain closed for all the Designated Persons and their immediate relative(s) till 16th February 2020. Kindly take the same on record.

Scrip code : 539309 Name : Rama Steel Tubes Limited

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

Rama Steel Tubes Limited submitted with the Stock Exchange a copy of Outcome of Board Meeting held today i.e. 28.01.2020 regarding Change of Registered Office of the Company from 'A-15, 3RD FLOOR, SWASTHYA VIHAR NEW DELHI -110092' (NCT OF DELHI) to 'B-5, 3RD FLOOR, MAIN ROAD, GHAZIPUR, NEW DELHI-110096' (NCT OF DELHI).

Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding a press release dated January 28, 2020, titled "Ramco Systems posts

Q3 revenue of USD 20.81m".

Scrip code : 532370 Name : Ramco Systems Ltd

Subject : OUTCOME OF THE BOARD MEETING HELD ON 28.01.2020

OUTCOME OF THE BOARD MEETING HELD ON 28.01.2020

Scrip code : 530925 Name : Ramsons Projects Ltd.

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

RAMSONS PROJECTS 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 Un-Audited Financial Results of The Company Prepared for the Quarter Ended On December 31, 2019.

Scrip code : 540796 Name : Ratnabhumi Developers Limited

Subject : Shareholders Meeting-- Proceedings Of The Extra General Meeting Of The Company Held On Today

Pursuant to Regulation 30, Para - A of Part - A of Schedule - III of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, enclosed please find Gist of the Proceedings of the Extra General Meeting of the Members of Ratnabhumi Developers Limited held on Tuesday, January 28, 2020 at 04:00 P.M. at the Registered Office of the Company situated at S.F. 207, Turquoise, Panchvati Panch Rasta Nr. White House E.B., C.G. Road Ahmedabad - 380009. You are requested to kindly take the same on record.

Scrip code : 540796 Name : Ratnabhumi Developers Limited

Subject : Shareholders Meeting-Outcome Of Extra General Meeting Of The Company Held On Today

We would like to hereby inform you that Extra General Meeting of the Company was held at Registered Office of the Company situated at S.F. 207, Turquoise, Panchvati Panch Rasta Nr. White House E.B., C.G. Road Ahmedabad - 380009, which commenced at 4:00 P.M. and concluded at 5:00 PM. in which members considered businesses as per notice of extra general meeting. Further, the Result of Poll on the businesses specified above will be disclosed once the Company receives report from scrutinizer Mr. Anand Lavingia (Practicing Company Secretary). You are requested to kindly take the same on record.

Scrip code : 530053 Name : REAL ECO-ENERGY LIMITED

Subject : Board Meeting Intimation for Appointment Of Company Secretary And Compliance Officer Of The Company

Real Eco-Energy 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 appointment of Company Secretary and Compliance Officer of the Company.

Scrip code : 513558 Name : Real Strips Ltd.

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

The Board of Directors of the Company on recommendation of the Audit Committee and based on Valuation Report received from Registered Valuer has considered and approved valuation price of equity shares. Accordingly, Board has approved to repay Rs. 10.00/- per share to the fully paid up equity share to the public shareholder and incorporate the same in Scheme of Arrangement between Company and its public Shareholders under Section 230 read with Section 66 and other applicable provisions of the Companies Act 2013 at appropriate place.

Scrip code : 532124 Name : Reliable Ventures India Ltd

Subject : Board Meeting Intimation for PRIOR ITIMATION TO BSE FOR BM OF RVIL TO BE HELD ON 07TH FEBRUARY, 2020 TO CONSODER AMD APPROVE The FINANCIAL RESULTS OF THE COMPANY FOR THE QTR ENDED 31ST DEC., 2019

RELIABLE VENTURES 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 In term of Regulatoin 29(1) (a) of the SEBI (LODR) Regulations, 2015, it is hereby intimated that the Board of Directors of the Reliable Ventures India Ltd. -having companmy script code 532124- shall meet on Friday, the 7th Feb., 2020, at the registered offic of the Company in Bhopal, MP, to consider,inter-alia, and approve the financial results of the company for the quarter ended 31st December, 2019.

Scrip code : 532687 Name : Repro India Ltd.

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

Repro 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 Dear Sir/Madam, Pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 it is hereby informed that the meeting of the Board of Directors of Repro India Limited will be held on Tuesday, February 4, 2020, at 12th Floor, Sun Paradise Business Plaza, B Wing, Senapati Bapat Marg, Lower Parel, Mumbai - 400013 at 11.30 a.m. to take on record, the Un-Audited Standalone and Consolidated Financial Results along with the Limited Review Report for the third quarter and nine months ended December 31, 2019. This is for your information and records.

Scrip code : 505509 Name : Responsive Industries Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Held On February 14, 2020.

RESPONSIVE 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, February 14, 2020, inter alia, to consider and approve Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter and nine months ended December 31, 2019 and other matters. Pursuant to SEB (Prohibition of Insider Trading) (Amendment) Regulations, 2018, we hereby inform you that the trading window for trading in Company's securities by the designated persons and their immediate relatives is closed from January 01, 2020 and shall remain close till February 16, 2020 for the purpose of taking on record Unaudited Financial Results. The above intimation will be published in the newspaper and will also be uploaded on the Company's website i.e. www.responsiveindustries.com. Kindly acknowledge the receipt and take the above on your records.

Scrip code : 533470 Name : Rushil Decor Limited

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

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RUSHIL DECOR 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 : 523025 Name : Safari Industries (India) Ltd.,

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

SAFARI INDUSTRIES (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 Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday,05th February,2020,to consider and approve inter-alia,the Standalone and Consolidated Un-audited Financial Results of the Company for the quarter and nine months ended 31st December,2019 subject to limited review by the Statutory Auditors of the Company. Further, as intimated earlier, the Trading Window for dealing in the equity shares of the Company by all designated persons and their immediate relatives has been closed from 01st January,2020 up to the expiry of two working days after the date of declaration of the unaudited financial results for the quarter & nine months ended 31st December, 2019 Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday,05th February,2020,to consider and approve inter-alia,the Standalone and Consolidated Un-audited Financial Results of the Company for the quarter and nine months ended 31st December,2019 subject to limited review by the Statutory Auditors of the Company. Further, as intimated earlier, the Trading Window for dealing in the equity shares of the Company by all designated persons and their immediate relatives has been closed from 01st January,2020 up to the expiry of two working days after the date of declaration of the unaudited financial results for the quarter & nine months ended 31st December, 2019

Scrip code : 523025 Name : Safari Industries (India) Ltd.,

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

SAFARI INDUSTRIES (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 Notice is hereby given pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday,05th February,2020,to consider and approve inter-alia,the Standalone and Consolidated Un-audited Financial Results of the Company for the quarter and nine months ended 31st December,2019 subject to limited review by the Statutory Auditors of the Company. Further, as intimated earlier, the Trading Window for dealing in the equity shares of the Company by all designated persons and their immediate relatives has been closed from 01st January,2020 up to the expiry of two working days after the date of declaration of the unaudited financial results for the quarter & nine months ended 31st December, 2019

Scrip code : 530265 Name : Sainik Finance and Industries Ltd

Subject : Board Meeting Intimation for Advance Notice To Stock Exchange For Convening Board Meeting Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

SAINIK FINANCE & 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Meeting of the Board of Directors of the Company will be convened on Tuesday, 4th day of February, 2020 at 12:30 p.m. at 7th Floor, Office Tower, Ambience Mall, N.H.-48, Gurugram-122002 inter-alia to consider & approve the Unaudited Financial Results of the Company for the quarter ended on December 31, 2019, to place before the Board the Limited Review Report given by the statutory auditors on these Unaudited Financial Results of the Company for the quarter ended on December 31, 2019, to approve the process for conducting of postal ballot and to do any other business with the permission of the Chair as may be deemed fit for the business of the Company.

Scrip code : 526521 Name : Sanghi Industries Ltd.

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

SANGHI 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 Please note that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 5th February, 2020, inter-alia to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended on 31st December, 2019. Pursuant to SEBI (PIT) Regulations, 2015 read with SEBI (PIT) (Amendment) Regulations, 2018 read with Circular No. LIST/COMP/01-2019-20 dated 2nd April, 2019 issued by BSE and Circular No. NSE/CML/2019/11 dated 2nd April, 2019 issued by NSE, the Trading Window has been closed with effect from 1st January, 2020 and shall continue to remain closed till 48 hours after the announcement of the financial results on 5th February, 2020.

During the aforesaid period when the Trading Window is closed, designated persons including Promoters, Directors, connected persons, the insiders and their immediate relatives shall not trade in Company's shares / securities. This is for your information and record, please.

Scrip code : 532972 Name : Sankhya Infotech Ltd.

Subject : UPDATE OF STATUS OF THE COMPANY

With reference to the below investor query and several such queries that are being asked directly by investors over phone, and through personal visits to the office, we would like to inform that the status with regard to DRT and NCLT is still pending and the case has not been accepted. We would also like to state that the all the orders are cancelled, and most employees have left as there are no active contracts.

Scrip code : 539124 Name : Sarvottam Finvest Limited

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

Sarvottam Finvest Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter/nine month ended 31st December, 2019.

Scrip code : 532404 Name : Saven Technologies Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SAVEN TECHNOLOGIES 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 Pursuant to Regulation 29 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 06th February, 2020 at Hyderabad, inter-alia; To consider, approve and take on record the Un-Audited Financial Results for the quarter ended 31st December, 2019. The Intimation of Closure of Trading Window in this regard was already communicated on 31st December, 2019. The Trading Window is closed from 01st January,2020 till 48 hours after the declaration of financial results for the quarter ended 31st December, 2019, i.e.,08th February, 2020 (inclusive of both the days). This is for your information and records.

Scrip code : 523710 Name : Sayaji Hotel Ltd

Subject : Board Meeting Intimation for Postponement Of The Board Meeting

SAYAJI HOTELS 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 For consideration and approval of the Unaudited Standalone and Consolidated Financial Results for the Quarter ended on 31st December, 2019.

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR ETF SENSEX DT 09-01-2020

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 08-01-2020

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 511672 Name : Scan Steels Limited

Subject : Announcement Under Regulation 30 (LODR) - SEBI Order In The Matter Of Trading In Illiquid Stock Options On BSE

This is to inform you under Regulation 30 of the SEBI (Listing Obligations and Disclosure) Requirements, 2015, that vide SEBI - ADJUDICATION ORDER NO. Order/KS/AA/2019-20/6513 Dated 23.01.2020, SEBI has levied a penalty of Rs 18.80 lakh on Scan Steels Ltd. under the provisions of Section 15HA of the SEBI Act for indulging in fraudulent trading in the stock options segment of the BSE, between April 2014 and September 2015 that created large scale reversal of trades in stock options segment of the BSE and led to creation of artificial trading volumes in the stock options contracts that violated the provisions of PFUTP (Prohibition of Fraudulent and Unfair Trade Practices) norms. The Company is aggrieved with this order, and seeking legal recourse to challenge the same in the SEBI Appellate Tribunal within the prescribed time limit. We would request you to kindly take the same on records.

Scrip code : 533301 Name : Shekhawati Poly-Yarn Limited

Subject : Annoucement In Change In Contact Detail Of Key Mangerial Personnel

Dear sir/Madam, Please find the Change in Contact Details of KMP for determining of materiality of information as per regulation 30(5) of SEBI (LODR) Regulations, 2015. Kindly take the same on your record and oblige. Thanking You,
Yours faithfully, For Shekhawati Poly Yarn Limited Meena Agal Company Secretary

Scrip code : 531201 Name : Shilchar Technologies Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Is Scheduled To Be Held On February 8, 2020

SHILCHAR TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended on 31st December, 2019 and other matters.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

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

Vide letter no. SS-11012/2/2017-SU dated 28.01.2020 the President of India in pursuance of Article 122 of the Articles of Association of SCI has appointed Shri. Sanjay Kumar, Additional Secretary and Financial Advisor, Ministry of Shipping as Part- time Official Director on the Board of Directors of Shipping Corporation of India Ltd. (SCI) vice Shri. Shambhu Singh, IAS. He will be appointed on the Board of SCI subject to obtaining DIN. The date of assumption of charge by Shri. Sanjay Kumar, Additional Secretary and Financial Advisor, Ministry of Shipping will be informed to the stock exchanges. We are enclosing herewith his brief profile for your kind reference as (Annexure - I).

Scrip code : 530433 Name : Shiva Global Agro Industries Limited

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

SHIVA GLOBAL AGRO 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 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 our Company has been convened to be held on Friday, February 07, 2020 at the registered office of the Company at 1:00 pm, inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2019.

Scrip code : 522237 Name : Shivagrigo Implements Ltd.

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

SHIVAGRICO IMPLEMENTS 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(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the company will be held on Friday the 14th February, 2020 at 5.00 p.m. inter alia to consider Un-audited financial results for the quarter ended 31st December, 2019

Scrip code : 538795 Name : Shree Ajit Pulp And Paper Ltd.

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

Shree Ajit Pulp And Paper Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the unaudited financial results of the Company for the third quarter and nine months ended 31st December, 2019.

Scrip code : 502180 Name : Shree Digvijay Cement Co. Ltd.,

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

Scrip code : 533110 Name : Shree Precoated Steels Limited

Subject : Board Meeting Intimation for Compliance Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements)
 Regulations. 2015 ['SEBI (LODR} Regulations, 2015"]

SHREE PRECOATED STEELS 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 Compliance under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015 ['SEBI (LODR} Regulations, 2015"]

Scrip code : 541358 Name : Shree Worstex Limited

Subject : Board Meeting Intimation for Unaudited Standalone Financial Results And Any Other Business If Any.

Shree Worstex Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Unaudited Standalone Financial Results for the Quarter ended December 31, 2019 and any other business if any

Scrip code : 539252 Name : Shyam Century Ferrous Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Shyam Century Ferrous Ltdhas 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 and take on record the Unaudited Financial Results of the Company for the third quarter and nine months ended 31st December, 2019. Further to our letter dated 31st December, 2019 and in terms of the Company's 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons', the trading window for dealing in the securities of the Company has been already closed for all Directors, Officers, Designated persons and their immediate relatives of the Company w.e.f. 01st January, 2020 till the end of 48 hours after the Unaudited Financial Results for the third quarter and nine months ended 31st December, 2019 are approved and filed with the Stock Exchanges, therefore, Trading Window will reopen on 9th February, 2020. This is for your information and record.

Scrip code : 530439 Name : Siddha Ventures Limited

Subject : Board Meeting Intimation for Consideration, Approval And Taking On Record The Unaudited Financial Results Of The Company For The 3Rd Quarter Ended On 31St December, 2019 Along With Limited Review Report

SIDDHA VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Dear Mam / Sir, Pursuant to provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the said Regulations'), a meeting of the Board of Directors of the Company will be held on Friday, 7th February, 2020 at 1:00 P.M at the registered office of the Company i.e. Sethia House, 23/24 Radha Bazar Street, 1st Floor, Kolkata-700001 to inter-alia consider the following business as under:- 1. To consider, approve and take on record the Unaudited Financial Results of the Company for the 3rd quarter ended on 31st December, 2019 as per

Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Limited Review Report. 2. Any other business as Board deems fit to discuss, with the permission of the Chairman. Kindly take the information on your records and oblige us. Thanking you, For SIDDHA VENTURES LIMITED _____ SIDDHARTH SETHIA DIN: 00038970 Director

Scrip code : 540686 Name : Smruthi Organics Limited

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

Smruthi Organics 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 to consider un audited results of the company for the quarter ended 31st December, 2019

Scrip code : 505827 Name : SNL Bearings Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its meeting held today, i.e. on Monday, January 27, 2020 approved the extension of tenure of Mr. Krishna Kant Prasad Sinha (CEO) for further period of 2 years on a contractual basis who retiring on February 24, 2020, based on the recommendation of the Nomination and Remuneration Committee. Kindly take the same on record.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Board Meeting Intimation for Regulation 29 Of The Listing Regulations - Board Meeting Intimation

Solara Active Pharma Sciences 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 hereby inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 06, 2020 inter alia, to consider and approve the unaudited financial results (standalone and consolidated) of the Company for the quarter and nine months ended December 31, 2019. In accordance with the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company is closed for the designated persons from January 1, 2020 till 48 hours after the announcement of financial results i.e. up to February 08, 2020 (both days inclusive).

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING UNDER REGULATION 29 OF SEBI (LODR) REGULATIONS, 2015

SOM DISTILLERIES & BREWERIES 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 inter- alia to consider and approve the Unaudited Financial Results (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2019, at the recommendation of the Audit Committee which will consider and review the same in its meeting scheduled to be held on the same day and such other matter with the approval of the Chairman

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

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

Subject: - Disclosure by Company under regulation 7(1)(b) of SEBI (Prohibition of Insider Trading) Regulations 2015.
Sir, With reference to regulation 7(1)(b) of SEBI (Prohibition of Insider Trading) Regulation 2015, Company hereby intimate that Form B received by Mr. Rakesh Rathi is enclosed who has become the Independent Director of the Company w.e.f. 21.01.2020. He holds Nil shares in the Company. This is for your information and records please.

Scrip code : 521036 Name : Source Industries (India) Ltd

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

SOURCE INDUSTRIES (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 the Un-Audited Financial Results for the Third Quarter ended 31st December, 2019.

Scrip code : 526477 Name : South Asian Enterprises Ltd.

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, 12Th February, 2020, Inter-Alia To Consider The Unaudited Financial Results Of The Company For The Quarter Ended 3 Pi December, 2019.

SOUTH ASIAN ENTERPRISES 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 This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 12th February, 2020, inter-alia to consider the Unaudited Financial Results of the Company for the quarter ended 3 pI December, 2019.

Scrip code : 542759 Name : Spandana Sphoorty Financial Limited

Subject : Outcome Of The Board Meeting Held On January 28, 2020.

This is to inform you that pursuant to the applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, [SEBI (LODR)] the Board of Directors at its meeting held on Tuesday, January 28, 2020, has inter-alia considered and approved Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2019. Further, please find enclosed herewith the following documents: (i) The copies of the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2019; (ii) The Limited Review Report issued by Statutory Auditors of the Company i.e., M/s. S. R. Batliboi & Co. LLP, Chartered Accountants (FRN No.301003E/E300005). The meeting commenced at 12:00 Noon and concluded at 04:45 p.m. We request you to kindly take on record the aforesaid information.

Scrip code : 542337 Name : Spencer's Retail Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For Unaudited Financial Results

Spencers Retail Ltdhas 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 the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we write to intimate to you that a Meeting of the Board of Directors of the Company will be held on Tuesday, the 11th day of February, 2020, inter alia, to take on record the Unaudited Financial Results of the Company for the Quarter/nine months ended 31st December, 2019. This is for your information and record

Scrip code : 526161 Name : Spenta International Ltd.

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

SPENTA INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve 1. To approve the Un-audited Financial Results as per IND-AS along with Limited Review Report for the quarter and nine months ended on 31st December, 2019. 2. Any other business with the permission of chair.

Scrip code : 540575 Name : Star Cement Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Star Cement Ltdhas 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 and take on record the Unaudited Financial Results of the Company for the third quarter and nine months ended December 31, 2019. Further to our letter dated 31st December, 2019 and in terms of the Company's 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons', the trading window for dealing in the securities of the Company has been already closed for all Directors, Officers, Designated persons and their immediate relatives of the Company w.e.f. 01st January, 2020 till the end of 48 hours after the Unaudited Financial Results for the third quarter and nine months ended 31st December, 2019 are approved and filed with the Stock Exchanges, therefore, Trading Window will reopen on 9th February, 2020. This is for your information and record.

Scrip code : 542025 Name : Sun Retail Limited

Subject : Clarification sought from Sun Retail Ltd

The Exchange has sought clarification from Sun Retail Ltd on January 28, 2020, with reference to Movement in Price. The reply is awaited.

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Commencement Of Commercial Production

Commencement of Commercial Production at its new plant at SEZ Unit, Sri City, Andhra Pradesh

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : Outcome Of The Board Meeting Dated 27.01.2020

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we are pleased to inform, inter-alia the outcome of the Meeting of the Board of Directors of the Company held on January 27, 2020, the meeting was started at 04:00 p.m. and concluded at 6:55p.m. 1. Approved Unaudited Financial Results (both standalone and consolidated), for the 3rd quarter/months ended September 30, 2019 of the Financial Year 2019-20 and noted Limited Review Report on the same (Copy enclosed as Annexure-1). 2. Approved for renewal of working capital limit of Rs. 46.35 crore from State Bank of India, Chandani Chowk branch as per terms and conditions mentioned in letter no. RM SME/2019-20 dated 22.01.2020 The meeting was concluded at 6:55 p.m. with vote of thanks to the Chairman and other presents

Scrip code : 523283 Name : Superhouse limited

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

Sub. : Appointment of Secretarial Auditor of the Company. Dear Sir, Pursuant to the requirement of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that M?S Banthia and Company, Practicing Company Secretary has been appointed as the Secretarial Auditor of the Company for the Financial Year 2019-20 at the meeting of Board of Directors of the Company held on 30th May, 2019. Thanking you, Yours faithfully, For Superhouse Limited, R.K.AGRAWAL COMPANY SECRETARY

Scrip code : 532509 Name : Suprajit Engineering Ltd.

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

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

Scrip code : 534733 Name : Supremex Shine Steels Limited

Subject : Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations,2015.
 Mr. Hardik Patel Been Appointed As Chief Financial Officer (KMP) With Effect From 28Th January, 2020.

Pursuant to provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), The Board of Directors ('Board') of company has appointment of Mr. Hardik Patel as Chief Financial Officer (KMP) with effect from 28th January, 2020

Scrip code : 526211 Name : Suraj Industries Limited.,

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Quarterly Results For The Quarter Ended 31.12.2019 And Other Routine Matters.

SURAJ 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 Un-audited quarterly results for the quarter ended 31.12.2019 and other routine matters.

Scrip code : 521200 Name : Suryalakshmi Cotton Mills Ltd.

Subject : Board Meeting Intimation for To Consider Inter Alia And Approve And Take On Record The Unaudited Financial Of The Company For The Quarter Ended 31/12/2019.

SURYALAKSHMI COTTON MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve to consider inter alia and approve and take on record the unaudited financial of the Company for the quarter ended 31/12/2019.

Scrip code : 514138 Name : Suryalata Spinning Mills Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

SURYALATA SPINNING MILLS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that a meeting of the Board of Directors is scheduled to be held on Monday, 10th February, 2020 at Registered Office of the Company situated at Surya Towers, 1st Floor, 105, Sardar Patel Road, Secunderabad - 500 003, Telangana State, inter - alia to consider and approve the Un-Audited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2019.

Scrip code : 500407 Name : Swaraj Engines Ltd.

Subject : Change In The Internal Auditor Of The Company With Effect From 1st April, 2020

The Board of Directors of the Company at its Meeting held on 28th January, 2020, pursuant to the recommendation of the Audit Committee, has appointed Mr. K. N. Vaidyanathan, currently Chief Risk Officer of Mahindra & Mahindra Ltd. ('M&M'), as the Internal Auditor of the Company with effect from 1st April, 2020 in place of Board appointed existing Internal Auditor, Mr. Mario Nazareth, Executive Vice-President Corporate Management Services and Group Chief Internal Auditor of M&M, who upon superannuating from the services of M&M on 31st March, 2020, shall cease to be the Company's Internal Auditor. Swaraj Engines Ltd. is an Associate Company of M&M.

Scrip code : 530585 Name : Swastika Investmart Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Under Regulation 29(1)(A) Of SEBI (LODR) Regulations, 2015 For Consideration And Approval Of The Unaudited Financial Results For The Quarter Ended On 31st December, 2019

SWASTIKA INVESTMART 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 With reference to the above-mentioned subject and as per Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 6th Day of February, 2020 at the Corporate Office of the Company situated at 48, Jaora Compound, M.Y.H. Road, Indore (M.P.) to transact the following matter along with other routine business: 1. To consider and approve the Standalone as well as Consolidated Un-Audited Financial Results of the Company for the quarter ended on 31st December, 2019 along with limited review report. 2. Any other matter with the permission of chair.

Scrip code : 505685 Name : Taparia Tools Ltd.,

Subject : Compliance Report Of Interim Order No. WTM/PS/09/CFD/MAY/2015 Dated 20-05-2015 Issued By SEBI

This is with reference to the SEBI Order No. WTM/PS/09/CFD/MAY/2015 dated 20-05-2015. In continuation to the earlier compliance reports, we hereby submit the further Compliance Report as under: The Company has filed an Appeal on 13th August 2019 at Securities Appellate Tribunal (SAT) Mumbai against the Order dated 26th June 2019 received from SEBI confirming the directions issued by SEBI VIDE Interim Order dated 20th May 2015. The matter pertains to the event which has taken place sometime ago and ever since the Company has been disclosing the correct shareholding pattern to the Bombay Stock Exchange. The Company has been disclosing the same shareholding pattern since 31st December 2010 and wish to continue till the matter is decided by the Hon'ble Securities Appellate Tribunal.The Date of the hearing of Appeal is fixed on 21st February 2020 at SAT, Mumbai. Thanking you.

Scrip code : 505685 Name : Taparia Tools Ltd.,

Subject : Compliance Report Of Interim Order No. WTM/PS/09/CFD/MAY/2015 Dated 20-05-2015 Issued By SEBI

This is with reference to the SEBI Order No. WTM/PS/09/CFD/MAY/2015 dated 20-05-2015. In continuation to the earlier

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compliance reports, we hereby submit the further Compliance Report as under: The Company has filed an Appeal on 13th August 2019 at Securities Appellate Tribunal (SAT) Mumbai against the Order dated 26th June 2019 received from SEBI confirming the directions issued by SEBI VIDE Interim Order dated 20th May 2015. The matter pertains to the event which has taken place sometime ago and ever since the Company has been disclosing the correct shareholding pattern to the Bombay Stock Exchange. The Company has been disclosing the same shareholding pattern since 31st December 2010 and wish to continue till the matter is decided by the Hon'ble Securities Appellate Tribunal. The Date of the hearing of Appeal is fixed on 21st February 2020 at SAT, Mumbai. Thanking you.

Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Outcome Of The Board Meeting - 28Th January 2020

We would like to inform you that the Board of Directors of the Company at their meeting held today, has approved inter-alia, the following: a) Audited Financial Results of the Company and Unaudited Consolidated Financial Results of the Company and its Subsidiaries for the quarter and nine-months period ended December 31, 2019 ('the Financial Results'), and b) Disposal of upto 1,60,000 equity shares of Rs.10/- each held by the Company in Tata Chemicals Limited, through secondary market. The Financial Results together with the Auditor's Report on Standalone Financial Results and Limited Review Report on Consolidated Financial Results dated January 28, 2020, are enclosed. These are also being made available on the website of the Company at www.tatacoffee.com and will be published in newspapers as required under the Listing Regulations. The Board meeting commenced at 12.00 Noon and concluded at 5.45 PM.

Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Outcome Of The Board Meeting - 28Th January 2020

We would like to inform you that the Board of Directors of the Company at their meeting held today, has approved inter-alia, the following: a) Audited Financial Results of the Company and Unaudited Consolidated Financial Results of the Company and its Subsidiaries for the quarter and nine-months period ended December 31, 2019 ('the Financial Results'), and b) Disposal of upto 1,60,000 equity shares of Rs.10/- each held by the Company in Tata Chemicals Limited, through secondary market. The Financial Results together with the Auditor's Report on Standalone Financial Results and Limited Review Report on Consolidated Financial Results dated January 28, 2020, are enclosed. These are also being made available on the website of the Company at www.tatacoffee.com and will be published in newspapers as required under the Listing Regulations. The Board meeting commenced at 12.00 Noon and concluded at 5.45 PM.

Scrip code : 540210 Name : The Mandhana Retail Ventures Limited

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

The Mandhana Retail Ventures 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 and take on record the Unaudited Financial Results for the quarter and nine months ended 31st December, 2019.

Scrip code : 539310 Name : THINK INK STUDIO LIMITED

Subject : Fixation Of Record Date

Record date fixed for the purpose of Consolidation of Shares.

Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

Subject : Update On Projects

Update on Projects

Scrip code : 533941 Name : THOMAS SCOTT (INDIA) LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation under Regulation 30 of SEBI (LODR), Regulation 2015 for investment in newly incorporated LLP

Scrip code : 531644 Name : Tokyo Finance Ltd.

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

TOKYO FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter ended 31st December, 2019 which was scheduled to be held on Friday, 14th February, 2020

Scrip code : 500418 Name : Tokyo Plast International Ltd.

Subject : Update on board meeting

The Board Meeting to be held on 06/02/2020 has been revised to 06/02/2020 The Board Meeting to be held on 06/02/2020 has been revised to 06/02/2020

Scrip code : 500418 Name : Tokyo Plast International Ltd.

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

TOKYO PLAST INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results for the Quarter ended 31st December, 2019 which was scheduled to be held on Friday, 14th Februaty, 2020

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Cancellation Of The Record Date

We would like to inform you that the Company had earlier intimated Tuesday, 4th February, 2020 as the record date for taking record of the members of the Company for the purpose of payment of Interim Dividend, if declared by the Board at its meeting scheduled on 27th January, 2020. Further as already intimated, the Board had at its meeting held on 27th January, 2020, re-scheduled the decision of interim dividend to a later date and hence the record date for the purpose of payment of Interim Dividend 2019-20 stands cancelled. The above is for your information and record.

Scrip code : 526961 Name : Trans Financial Resources Ltd

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING TO BE HELD ON 14TH FEBRUARY 2020 TO CONSIDER AND APPROVE FINANCIAL RESULT FOR THE QUARTER ENDED ON 31ST DECEMBER 2019

TRANS FINANCIAL RESOURCES 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 INTIMATION OF BOARD MEETING TO BE HELD ON 14TH FEBRUARY 2020 TO CONSIDER AND APPROVE FINANCIAL RESULT FOR THE QUARTER ENDED ON 31ST DECEMBER 2019

Scrip code : 511730 Name : TRC Financial Services Ltd.

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

TRC FINANCIAL SERVICES 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 This is to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, 5th February, 2020 at Rockline Center, 54 Richmond Road, Bangalore 560025 at 04:30 p.m., inter-alia, to consider and approve the un-audited Financial Results of the Company for the quarter and Nine months ended 31st December, 2019. In view of the above, the Trading Window for dealing in the securities of the Company that was closed for all the Designated Persons from 1st January 2020 shall open on Saturday, 8th February 2020.

Scrip code : 533540 Name : Tree House Education & Accessories Limited

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

Tree House Education & Accessories Ltd. has entered into an 'Sale Deed' of its fixed asset, office premises no. 101 Sapphire Plaza, Dadabhai Road, opp. CNMS School, Vile Parle West, Mumbai - 400 056 with 'Ms. Siddhi Bhaumik Shah' having her business address at B- 501, Kailash Tower, M.G. Road, Kandivali (West) Mumbai - 400067 for consideration of Rs. 2,27,32,000 /- (Rupees two crores twenty seven lakhs thirty two thousand only) and office premises no 102 Sapphire Plaza, Dadabhai Road, opp. CNMS School, Vile Parle West, Mumbai - 400 056 with 'Ms. Akshita Kunal Vora' having her business address at 602 Akshita Apartments, TPS Road, Opp. Bhatia Hall, Borivali West, Mumbai - 400092 for a consideration of Rs. 1,83,68,000 /- (Rupees one crore eighty three lakhs sixty eight thousand only) on 28th January, 2020 .The proceeds of the sale will be utilized to settle a part of the loan exposure of ICICI BANK LIMITED.

Scrip code : 507747 Name : TTK Healthcare Ltd.,

Subject : Re-Appointment Of Mr S Balasubramanian As An Independent Director

Re-appointment of Mr S Balasubramanian as an Independent Director of the Company, whose current term expires on 26th March, 2020, for a further term of 5 years, with effect from 27th March, 2020, subject to the approval of the Shareholders by means of a Special Resolution.

Scrip code : 532432 Name : United Spirits Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is further to the intimation submitted to you regarding the appointment of Mr. Mital Sanghvi as the Company Secretary with effect from June 1, 2020, we would like to inform you that the Board of Directors of United Spirits Limited at their meeting held today have also appointed him as Compliance Officer in terms of Regulation 6 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 9 of the Securities and

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Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 with effect from June 1, 2020 in place of Mr V Ramachandran, present Company Secretary and Compliance Officer, who will be retiring on the close of hours on 31st May 2020, upon attaining superannuation.

Scrip code : 504212 Name : Universal Cables Ltd.,

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

UNIVERSAL CABLES 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 Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2019.

Scrip code : 517146 Name : Usha Martin Ltd.

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

USHA MARTIN 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 inter alia consider approval of un-audited financial results of the Company for the quarter and nine month ended 31st December, 2019 pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015. Further to our earlier intimation, in accordance with the Code of Internal Procedure and Conduct for regulating, Monitoring and Reporting of Trading by Insiders adopted by the Company under SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended), the ''Trading Window'' for dealing in the shares of the Company shall continue to remain closed for promoters/promoter group/directors & designated employees of the Company till end of business hours of 8th February 2020. of un-audited financial results of the Company for the quarter and nine month ended 31st December, 2019 pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015. Further to our earlier intimation, in accordance with the Code of Internal Procedure and Conduct for regulating, Monitoring and Reporting of Trading by Insiders adopted by the Company under SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended), the ''Trading Window'' for dealing in the shares of the Company shall continue to remain closed for promoters/promoter group/directors & designated employees of the Company till end of business hours of 8th February 2020.

Scrip code : 517146 Name : Usha Martin Ltd.

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

USHA MARTIN 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 inter alia consider approval of un-audited financial results of the Company for the quarter and nine month ended 31st December, 2019 pursuant to Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015. Further to our earlier intimation, in accordance with the Code of Internal Procedure and Conduct for regulating, Monitoring and Reporting of Trading by Insiders adopted by the Company under SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended), the ''Trading Window'' for dealing in the shares of the Company shall continue to remain closed for promoters/promoter group/directors & designated employees of the Company till end of business hours of 8th February 2020.

Scrip code : 542513 Name : UTI Mutual Fund

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

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Scrip code : 532867 Name : V2 Retail Limited

Subject : Affirmation As Per Exchange Circular No. LIST/COMP/14/2018-19 Dated June 20. 2018 W.R.T. Enforcement Of SEBI Order Near Regarding Appointment Of Director By Listed Companies.

This is in continuation to our letter dated 27th January 2020 wherein we had informed the Exchange about the appointment of Additional Independent Directors under the category of Non - Executive Director naming as follows 1. Dr. Arun Kumar Roopanwal 2. Mr. Lalit Kumar 3. Ms. Archana Surendra Yadav We would like to state that as per the requirement of the above mentioned circular the Board of Directors and its Nomination and Remuneration Committee while considering the appointment of above directors had verified that the said persons are not debarred from holding the office of director pursuant to any SEBI order. Accordingly, we hereby affirm that the Directors being appointed are not debarred from holding the office of director by virtue of any SEBI order or any other such authority. Kindly take the above on record.

Scrip code : 532320 Name : Vaarad Ventures Ltd

Subject : Appointment of Company Secretary and Compliance Officer

We hereby inform you that, in compliance with the Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, the Board of Directors of the Company in its meeting held today, January 28, 2020, have given its consent for the appointment of Ms. Varsha Rohra, a Qualified Company Secretary (having Membership No. A61189), as the Compliance officer of M/s Vaarad Ventures Limited with effect from January 28, 2020. Kindly take the same on your records and oblige us.

Scrip code : 532156 Name : Vaibhav Global Ltd

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

With reference to captioned subject, please be informed that the Company has allotted 53,194 Equity Shares of Rs. 10 each on 28th January, 2020 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employee Stock Option Plan (As Amended) - 2006. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,23,72,410 consisting of 3,22,37,241 Equity Shares of Rs. 10 each. Kindly take the same on record.

Scrip code : 511431 Name : Vakrangee Limited

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

VAKRANGEE LEADS FINANCIAL INCLUSION INITIATIVE IN RURAL INDIA

Scrip code : 531650 Name : Vax Housing Finance Corporation Ltd

Subject : Board Meeting Intimation for BOARD MEETING INTIMATION FOR QUARTRELY RESULTS

VAX HOUSING FINANCE CORPORATION 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 BOARD MEETING

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Scrip code : 526755 Name : Velan Hotels Ltd.

Subject : Board Meeting Intimation for Taking On Record, Inter Alia, The Un-Audited Financial Results Of The Company For The Quarter Ended 31st December, 2019.

VELAN HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter ended 31st December, 2019.

Scrip code : 520113 Name : Vesuvius India Ltd.

Subject : Board to consider Dividend

Vesuvius India Ltd has informed BSE that the Board of Directors of the Company at their meeting scheduled to be held on February 21, 2020 will take on record the Audited Financial results of the Company for the financial year ended on December 31, 2019 and will also consider recommendation of dividend for approval by the shareholders at the ensuing Annual General Meeting.

Scrip code : 520113 Name : Vesuvius India Ltd.

Subject : Corporate Action-Board to consider Dividend

Board to consider recommendation of dividend at Board meeting to be held on 21.2.2020

Scrip code : 520113 Name : Vesuvius India Ltd.

Subject : Board Meeting Intimation for Board Meetin On 21.2.2020

VESUVIUS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/02/2020 ,inter alia, to consider and approve Board meeting on 21.2.2020 to take on record Audited Annual Financial Results for year ended 31.12.2019 and to consider recommendation of Dividend

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

Subject : Corporate Announcement For Receiving Environment Clearance Under EIA Notification 2006 For Mining Granite Under Ref No. 2018100001381 Area 2.2181 Ha, Khasra No. 10/07 For The Production Of 294672 (ROM) Tons Per Annum (Yearly) For Mineral Granite From State Level Environment Impact Assessm,Ent Authority, Rajasthan Issued Under No. F1 (4)/SEIAA/SEAC-Raj/Sectt/Project/Cat.1(A)B2(17007)/2019-20 Dated 27.01.2020.

This refers to the above and we need to inform the shareholders on the subject referred above as under:- 1.That your company's lessor has received EC as above and the same is uploaded for the information of its shareholders. 2.That after executing the Royalty Agreement with the concerned department and also after completing the other required formalities stated in the EC approval, mining would be commenced. 3.That your company would obtain Pollution Control (PC) consent on the basis of EC certificate and the same would be applied in couple of days. Once the PC is obtained, the same would be informed to the shareholders as usual. 4.That after completing all these formalities, that may take further 10-12 days, your company would start mining and will start selling granite blocks as has been stated and explained during the shareholders conference dated 11th and 12th January, 2020 in Jodhpur. You are requested to kindly take note of the same.

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

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

This is to inform you that Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the notice of the meeting of the board of directors of the Company for approval of unaudited financial results for the Quarter (Q-3) ended December 31st, 2019 and to consider the recommendation of payment of interim dividend for the Financial Year 2019-2020 on Thursday, the 06th January, 2020 at Corporate Office of the Company situated at F-88/89, Udyog Vihar, RIICO, Industrial Area, Sri Ganganagar-335002 has been published in financial express in English Edition and business standard in Hindi Edition. We hereby enclose clipping of publication of notice in financial express in English Edition and business standard in Hindi Edition.. We request you to take the same on record.

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Board Meeting Intimation for Preferential Allotment Of Promoter And Other Than Promoter In Pursuance Of BSE Communication Dated 21st January, 2020 And Increase In Authorised Share Capital

VIKAS WSP 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 1.To consider & again discuss the matters of Issue up to 11,45,00,000 Equity Shares on a Preferential Basis to Mrs. Bimla Devi Jindal, Promoter of the Company for allot 11,45,00,000/- (Eleven Crore Forty Five Lakhs) equity shares of Rs. 1 each at Premium of Rs. 23/- per equity shares (i.e. Rs. 24 including premium) fully paid aggregate amounting to Rs. 274,80,00,000 (Rupees Two Hundred Seventy Four Crore Eighty Lakhs Only) 2.To consider & again discuss the matters of Issue up to 28,55,00,000 Equity Shares on a Preferential Basis to other than Promoters of the Company for allot 28,55,00,000 (Twenty Eight Crores Fifty Five Lakhs) equity shares of Rs. 1 each at Premium of ks. 23/- per equity shares (i,e, Rs, 24 including premium) fully paid aggregate amounting to Rs. 685,20,00,000 (Rupees Six Hundred Eighty Five Crore Twenty Lakhs Only) 3.To consider & again discuss the matters of Increase of Authorised Share Capital from Rs.28.75 Crore to Rs.75.00 Crore. 4.Any other matters.

Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

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

VINDHYA TELELINKS 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 In compliance with the provisions of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the next Board Meeting of the Company is scheduled to be held on Friday, the 7th February, 2020, inter alia, to consider and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2019. The Quarterly and Nine Months results shall be submitted for a 'Limited Review' by the Statutory Auditors of the Company.

Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.,

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held on 28th January, 2020 have appointed Shri A.B.Parekh as an Additional Director of the Company with immediate effect and he shall hold office upto the date of the next Annual General Meeting of the Company. Shri A.B.Parekh is related to Shri M.B.Parekh, who is the Chairman and Managing Director of the Company. We enclose herewith a brief profile of Shri A.B.Parekh. Kindly take the same on your record.

Scrip code : 532660 Name : Vivimed Labs Ltd.

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

Dear Sir/Madam Further to our intimation dated 14.11.2019, we are herewith submitting/providing the following documents/information for your information: 1. Enclosed the Postal Ballot Notice & Postal Ballot form. 2. The Company has fixed Friday, 24th day of January, 2020 as the Cut Off date for the Shareholders (holding equity shares of the Company in both electronic and physical form) eligible to cast their vote through postal ballot/e-voting. The Company would be availing e-voting services of Central Depository Services (India) Ltd (CDSL). 3. The E-voting period begins on Friday, 31st day of January, 2020 at 9.00 a.m. (IST) and ends on the Saturday, 29th day of February, 2020 at 5.00 p.m. During this period shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the cut off date (record date) of Friday, 24th day of January, 2020, may cast their vote through postal ballot/e-voting.

Scrip code : 511333 Name : VLS Finance Limited

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board
 Of Directors Of The Company Will Be Held On Thursday, 13Th February, 2020, Inter-Alia To
 Consider The Unaudited Financial Results Of The Company For The Quarter Ended 3151
 December, 2019.

VLS FINANCE 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 you that a meeting of the Board of Directors of the Company will be held on Thursday, 13th February, 2020, inter-alia to consider the Unaudited Financial Results of the Company for the quarter ended 3151 December, 2019.

Scrip code : 511333 Name : VLS Finance Limited

Subject : Board Meeting Intimation for This Is To Inform You That A Meeting Of The Board
 Of Directors Of The Company Will Be Held On Thursday, 13Th February, 2020, Inter-Alia To
 Consider The Unaudited Financial Results Of The Company For The Quarter Ended 3151
 December, 2019.

VLS FINANCE 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 you that a meeting of the Board of Directors of the Company will be held on Thursday, 13th February, 2020, inter-alia to consider the Unaudited Financial Results of the Company for the quarter ended 31st December, 2019.

Scrip code : 534976 Name : V-Mart Retail Limited

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

V-MART RETAIL 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 scheduled to be held on Wednesday, 5th February, 2020, at corporate office of the Company situated at Plot No. 862, Udyog Vihar, Industrial Area, Phase- V, Gurugram- 122016 (Haryana) inter-alia, to consider, approve and take on record the unaudited financial results of the Company for the third quarter ended on 31st December, 2019. Further, as intimated earlier vide letter No. CS/S/L- 389/2019-20 dated 26th December, 2019, pursuant to the SEBI (Prohibition of SEBI Insider Trading) Regulations 2015 as amended by the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 and as per the Company's Prohibition of Insider Trading Code of Conduct, the trading window for dealing in the securities of the Company by the Company's Directors, Officers, Designated person and connected persons shall remain closed from Wednesday, 1st January, 2020 till Friday 7th February, 2020 (both days are inclusive).

Scrip code : 533023 Name : WABCO India Ltd

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

Related Party Agreements

Scrip code : 508494 Name : Warren Tea Ltd.

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

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

Scrip code : 508494 Name : Warren Tea Ltd.

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

Attached Scrutinizers report for the Postal Ballot including e-voting of Warren Tea Limited which concluded on 26th January 2020.

Scrip code : 523660 Name : Waterbase Limited

Subject : Board Meeting Intimation for To Consider And Approve, Inter-Alia, The Un-Audited Financial Results As Per IND-AS For The Quarter Ended 31st December 2019

WATERBASE 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 This is to inform you that meeting of the Board of Directors of the Company will be held on Wednesday, 05th February 2020 to consider and approve, inter-alia, the Un-Audited Financial Results as per IND-AS for the Quarter ended 31st December 2019. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Code of Conduct for Prevention of Insider Trading of the Company, the trading window closure period for dealing in securities of the Company has commenced from 01st January 2020 and will continue till the end of 48 hours after the financial results are made public.

Scrip code : 519214 Name : Williamson Financial Services ltd.

Subject : Board Meeting Intimation for CONSIDERATION OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2019

WILLIAMSON FINANCIAL SERVICES 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 UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2019

Scrip code : 514470 Name : Winsome Textile Industries Ltd

Subject : Board Meeting Intimation for Consider & Approve Unaudited Financial Results

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

Scrip code : 507817 Name : Wires & Fabriks (SA) 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, Wires & Fabriks SA Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 538268 Name : Wonderla Holidays Limited

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

Scrip code : 532616 Name : Xchanging Solutions Limited

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results (Standalone & Consolidated) Of The Company For The 3Rd Quarter And Nine Months Ended December 31, 2019

XCHANGING SOLUTIONS 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 wish to inform that a Meeting of the Board of Directors of Xchanging Solutions Limited ('Company') is scheduled to be held on Wednesday, February 12, 2020, inter alia, to consider and approve the un-audited financial results (Standalone & Consolidated) of the company for the 3rd quarter and nine months ended December 31, 2019 and to transact other business items as set out in the agenda. Notice pertaining to the Board Meeting will be published in the newspapers 'Sanjevani' and 'Financial Express' on January 29, 2020. You are requested to take the above information on record.

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 27, 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 27, 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 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 24 & 27, 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 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 &

27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 24 & 27, 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 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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

24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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

24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 HORIZON FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 24 & 27, 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 FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 RG DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 &

27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated January 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24

& 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 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 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

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