Bulletin Date : 29/01/2020

BULLETIN NO: 203/2019-2020

		BOOK-CLOSURE/RECOR	D DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE			PURPOSE
532268 ACCELYA SOLUTIONS		RD 06/02/2020		Equity		Rs.10.0000 per share(100%)Interim Dividend
533029 Alkali Metals Limi	ted	RD 06/02/2020		Equity		Rs.1.0000 per share(10%)Interim Dividend
539523 Alkem Laboratories	Limited	RD 15/02/2020		Equity		Interim Dividend
957901 Ashiana Housing Li	mited	RD 31/01/2020		Priv. pla	ced Non Conv Deb	Payment of Interest
532424 Godrej Consumer Pro	oducts Ltd.	RD 06/02/2020	18/02/2020	Equity		Rs.2.0000 per share(200%)Interim Dividend
718177 HDFC Credila Finan	cial Services Private Limited	RD 19/02/2020		Commercia	l Papers In DMAT	Redemption of Commercial Papers
718179 HDFC Credila Finan	cial Services Private Limited	RD 03/02/2020		Commercia	l Papers In DMAT	Redemption of Commercial Papers
958590 Indian Receivable	Trust 18 Feb 2019	RD 11/02/2020		Priv. pla	ced Non Conv Deb	Payment of Interest
958591 Indian Receivable	Trust 18 Feb 2019	RD 11/02/2020		Priv. pla	ced Non Conv Deb	Payment of Interest
542651 KPIT Technologies	Ltd	RD 18/02/2020	25/02/2020	Equity		Rs.0.5500 per share(5.5%)Interim Dividend
718124 Manappuram Finance	Limited	RD 06/02/2020		Commercia	l Papers In DMAT	Redemption of Commercial Papers
718130 Manappuram Finance	Limited	RD 31/01/2020		Commercia	l Papers In DMAT	Redemption of Commercial Paper
718206 Manappuram Finance	Limited	RD 04/02/2020		Commercia	l Papers In DMAT	Redemption of Commercial Papers
718298 Network 18 Media &	Investments Limited	RD 24/04/2020	Page 1	Commercia	l Papers In DMAT	Redemption of Commercial Papers

532541 NIIT Technologies Limited Dividend	RD 10/02/2020	Equity	Rs.10.0000 per share(100%)Second Interim
949943 Punjab National Bank	RD 10/02/2020	Priv. placed Non Conv Deb	Payment of Interest for Bonds
539875 RSD Finance Limited	RD 12/02/2020	Equity	Stock Split from Rs.10/- to Rs.5/-
946581 SREI Equipment Finance Limited	RD 09/03/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
946729 SREI Equipment Finance Limited	RD 23/03/2020	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
951846 SREI Equipment Finance Limited	RD 09/03/2020	Priv. placed Non Conv Deb	Payment of Interest
951937 SREI Equipment Finance Limited	RD 24/03/2020	Priv. placed Non Conv Deb	Payment of Interest
953643 SREI Equipment Finance Limited	RD 03/03/2020	Priv. placed Non Conv Deb	Payment of Interest
953737 SREI Equipment Finance Limited	RD 16/03/2020	Priv. placed Non Conv Deb	Payment of Interest
953738 SREI Equipment Finance Limited	RD 16/03/2020	Priv. placed Non Conv Deb	Payment of Interest
953886 SREI Equipment Finance Limited	RD 13/04/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955170 SREI Equipment Finance Limited	RD 13/04/2020	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955818 SREI Equipment Finance Limited	RD 17/02/2020	Priv. placed Non Conv Deb	Payment of Interest
955865 SREI Equipment Finance Limited	RD 24/02/2020	Priv. placed Non Conv Deb	Payment of Interest
955866 SREI Equipment Finance Limited	RD 24/02/2020	Priv. placed Non Conv Deb	Payment of Interest
956102 SREI Equipment Finance Limited	RD 16/03/2020	Priv. placed Non Conv Deb	Payment of Interest
957755 SREI Equipment Finance Limited	RD 28/02/2020	Priv. placed Non Conv Deb	Payment of Interest

957828 SREI Equipment Finance Limited	RD 11/03/2020	bu290120	Priv. placed Non Conv Deb	Payment of Interest
957866 SREI Equipment Finance Limited	RD 20/03/2020		Priv. placed Non Conv Deb	Payment of Interest
718053 Steel Authority of India Ltd.,	RD 03/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
718054 Steel Authority of India Ltd.,	RD 06/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
517385 Symphony Limited	RD 19/02/2020		Equity	Third Interim Dividend
507205 Tilaknagar Industries Ltd	RD 15/02/2020		Equity	E.G.M.
532349 Transport Corporation of India Ltd	RD 06/02/2020 (Cancelled)		Equity	Second Interim Dividend (Cancelled)
717935 TV18 Broadcast Ltd.	RD 11/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
522014 United Drilling Tools Ltd.,	RD 01/02/2020		Equity	Second Interim Dividend (Cancelled)
	(Cancelled)			
532156 Vaibhav Global Ltd	RD 10/02/2020	28/02/2020	Equity	Rs.7.0000 per share(70%)Interim Dividend
531717 Vidhi Specialty Food Ingredients Limited	RD 21/02/2020		Equity	Third Interim Dividend
532268 ACCELYA SOLUTIONS INDIA LIMITED 533029 Alkali Metals Limited 500150 Foseco India Ltd 532424 Godrej Consumer Products Ltd. 542651 KPIT Technologies Ltd 532541 NIIT Technologies Limited 532349 Transport Corporation of India Ltd 532156 Vaibhav Global Ltd	Equity	Rs.1.0000 per Rs.10.0000 per Rs.2.0000 per Rs.0.5500 per Rs.10/- (100%)	share(100%)Interim Dividend share(10%)Interim Dividend share(100%)Final Dividend share(200%)Interim Dividend share(5.5%)Interim Dividend Second Interim Dividend teim Dividend share(70%)Interim Dividend	

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

507528 Eastern Sugar & Industries Ltd. POM 29/02/2020

540063 ECS Biztech Limited EGM 16/03/2020

540565 India Grid Trust EGM 24/02/2020 536493 JK Agri Genetics Limited EGM 22/02/2020

539045 Manaksia Aluminium Company Ltd POM 29/02/2020

507205 Tilaknagar Industries Ltd EGM 22/02/2020

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

	:	BOARD MEETINGS		Page No: 3
 ode o.	Company Name		PURPOSE	
		_		
24348 Aarti Dru		06/02/2020		
		8	Quarterly Results	
23204 Aban Off	shore Ltd.,	10/02/2020	Quarterly Results	
13149 Acrow (In	ndia) Ltd.,	06/02/2020		
1692 Ajcon Glo	bbal Services Ltd.	12/02/2020	Quarterly Results	
30621 Akar Auto	Industries Limited	14/02/2020	Quarterly Results	
24598 AksharChe	em (India) Ltd.	12/02/2020	Quarterly Results	
39523 Alkem Lab	poratories Limited	07/02/2020	Interim Dividend	
		8	Quarterly Results	
31400 Almondz G	Global Securities Limited	11/02/2020	Quarterly Results	
31223 Anjani Sy	nthetics Limited	11/02/2020	Quarterly Results	
23537 APM Indus	stries Ltd.,	05/02/2020	Quarterly Results	
31761 APOLLO PI	IPES LIMITED	04/02/2020	Employees Stock Op	tion Plan
inter al	Lia,			
. the Equity Ba	ased Benefit Scheme for Employees of the	Company.		
		8	Quarterly Results	
20121 Arcee Ind	dusrtries ltd.	14/02/2020	Quarterly Results	
12919 Artemis N	Medicare Services Limited	04/02/2020	Quarterly Results	
24695 Asian Fer	tilisers Ltd.	09/02/2020	Quarterly Results	
26433 ASM Techr	nologies Ltd.	07/02/2020	Quarterly Results	
40975 Aster DM	Healthcare Limited	11/02/2020	Quarterly Results	
26843 Atlanta I	Devcon Limited	14/02/2020	Quarterly Results	
30479 Atlanta I	Infrastructure and Finance Ltd.	14/02/2020	Quarterly Results	
11589 Avonmore	Capital & Management Services Limited	14/02/2020	Quarterly Results	
.3642 Axel Poly	mers Ltd.	12/02/2020	Quarterly Results	
00031 Bajaj Ele	ectricals Ltd.,	31/01/2020	Right Issue of Equ	ity Shares

including the terms and conditions such as the issue price, rights entitlement ratio, record date, timing of the Rights Issue and other related matters.

500031 Bajaj Electricals Ltd., 04/02/2020 Quarterly Results 532946 Bang Overseas Ltd 13/02/2020 Quarterly Results 540073 BLS International Services Ltd 01/02/2020 Quarterly Results Page 4

& Interim Dividend

& Employees Stock Option Plan

500020 Bombay Dyeing & Mfg. Co. Ltd., 10/02/2020 Quarterly Results

502216 Bombay Potteries & Tiles Ltd., 06/02/2020

inter alia, to consider the reappointment of 'Managing Director' and TWO Independent Directors.

519475 Chordia Food Products Ltd

05/02/2020 Scheme of Arrangement

inter alia, to consider and approve 1. To consider business restructuring under Section 230 to 232 of Companies Act, 2013 of Companies Act 2013 including the Scheme of Arrangement between Chordia Food Products Limited and Aveer Foods Limited (100% subsidiary company of Chordia Food products Limited)

532324 Cinevista Limited	13/02/2020 Quarterly Results
512213 Classic Electricals Ltd.,	12/02/2020 Quarterly Results
539527 Creative Castings Limited	06/02/2020 Quarterly Results
533160 D B REALTY LIMITED	11/02/2020 Quarterly Results
532329 Danlaw Technologies India Ltd.	08/02/2020 Quarterly Results
512485 Dhanlaxmi Cotex Ltd.,	07/02/2020 Quarterly Results
	&

Inter alia to consider & approve the following:

- 1. Appointment of Chairman of the Company
- 2. To take note on Status of Minutes of previous Board and Committees Meetings held along with Statutory Registers
- 3. To appoint Mr. Arpit Suresh Kumar Tibrewala (DIN: 08679570) as an Additional Director of the Company under (Independent Director Non-Executive) category with immediate effect subject to approval of the members of the company.

530581	Ekam Leasing & Finance Co. Ltd.	10/02/2020	Quarterly Results
	Essel Propack ltd.	07/02/2020	Quarterly Results
	Everest Organics Ltd.	05/02/2020	Quarterly Results
	_	· · · · · · · · · · · · · · · · · · ·	-
530079	Faze Three Ltd.	05/02/2020	Quarterly Results
533213	Frontline Securities Ltd.	07/02/2020	Quarterly Results
540936	Gautam Gems Limited	28/01/2020 (Cancelled)	Bonus issue(Cancelled)
541546	GAYATRI HIGHWAYS LTD	14/02/2020	Quarterly Results
532309	GE Power India Limited	05/02/2020	Quarterly Results
532285	Geojit Financial Services Limited	06/02/2020	Quarterly Results
538788	Gilada Finance & Investments Ltd.	06/02/2020	Quarterly Results
540266	Globe Commercials Limited	07/02/2020 atraman and Mr	Quarterly Results
532285 538788	Geojit Financial Services Limited Gilada Finance & Investments Ltd.	06/02/2020 06/02/2020 07/02/2020	Quarterly Results Quarterly Results Quarterly Results

Independent Directors and to approve the resignation of Mr. Brjiesh Maurya.

538787 Goenka Business & Finance Limited 05/02/2020 Quarterly Results

540062 Golden Crest Education & Services Limited 10/02/2020 Quarterly Results

Inter-alia to consider the following business as under:-

1.To appoint Internal Auditor of the Company for the Financial Year 2019-2020 under Section 138 of the Companies Act, 2013

- 2. To appoint Secretarial Auditor of the Company for the Financial Year 2019-2020 under Section 204 of the Companies Act, 2013
- 3. To discuss any other matters with the permission of the Chairperson.

530709 Gowra Le	easing & Finance Ltd.	05/02/2020	Quarterly Results
532775 GTL Info	rastructure Limited	05/02/2020	Quarterly Results
506024 Hariyana	Metals Ltd.	06/02/2020	Quarterly Results
500467 Harrison	ns Malayalam Ltd.,	11/02/2020	Quarterly Results
531178 Hemang 1	Resources Limited	12/02/2020	Quarterly Results
504036 Hind Red	ctifiers Ltd.,	06/02/2020	Quarterly Results
541154 Hindusta	an Aeronautics Limited	13/02/2020	Quarterly Results
531918 Hindusta	an Appliances Ltd	12/02/2020	Quarterly Results
526217 Hitech	Corporation Limited	05/02/2020	Quarterly Results
500193 HLV LIM	ITED	10/02/2020	Quarterly Results

532907 IL&FS Engineering and Construction Company Ltd 04/02/2020

inter alia, to consider and approve 1. TO DISCUSS & APPROVE THE DRAFT RESOLUTION PLAN

- 2. TO REVIEW AND APPROVE THE PROPOSED BUSINESS PLAN
- 3. TO REVIEW AND APPROVE THE SALE OF SCRAP AND TO SEEK APPROVAL FROM HON''BLE JUSTICE
- 4. TO APPROVE THE APPOINTMENT OF COMPANY SECRETARY
- 5. OTHER GENERAL BUSINESS ITEMS.

521016	Indo Count Industries Ltd 11/02/202	0	Quarterly	Results
532514	Indraprashtha Gas Ltd. 06/02/202	0	Quarterly	Results
531929	Innocorp Limited 10/02/202	0	Quarterly	Results
531314	Integra Capital Management Ltd. 05/02/202	0	Quarterly	Results
533506	INVENTURE GROWTH & SECURITIES LIMITED 07/02/202	0	Quarterly	Results
531109	Ishan Dyes & Chemicals Ltd. 14/02/202	0	Quarterly	Results
511609	ISL Consulting Ltd 06/02/202	0	Quarterly	Results
		.2		

inter alia,

- 1. To consider and take note of the resignation tendered by Ms. Bhanupriya Katta, Company Secretary of the Company.
- 2. Any other business with the permission of the chair which is incidental and ancillary to the business.

523610 ITI Limited (Indian Teleph.Ind.Ltd) 01/02/2020

Inter alia to consider and approve the Issue Price, as permitted under the 2018 SEBI ICDR Regulations, for the Equity Shares to be allotted pursuant to the Issue.

	_	
531323 JAYATMA INDUSTRIES LIMITED	07/02/2020	Quarterly Results
539005 JAYATMA ENTERPRISES LIMITED	07/02/2020	Quarterly Results
532825 JAGJANANI TEXTILES LIMITED	10/02/2020	Quarterly Results

&

Inter alia, to consider and approve the following:

- 1.To take note of Resignation of Ms. Angee Rajendrakumar Shah from the post of Company Secretary & Compliance Officer w.e.f. 21st December, 2019.
- 2. The appointment of Mr. Nirav Kalyanbhai Shah as a Compliance Officer of the Company;
- 3. any other matter with the permission of the Chairman.

500306	Jaykay Enterprises Limited	12/02/2020	Quarterly	Results
538837	Jeevan Scientific Technology Limited	10/02/2020	Quarterly	Results
530405	Jindal Capital Ltd.	14/02/2020	Quarterly	Results
533103	Jindal Cotex Limited	14/02/2020	Quarterly	Results
523712	JMG Corporation Ltd	07/02/2020	Quarterly	Results
539393	Kabra Commercial Limited	14/02/2020	Quarterly	Results
530201	KALLAM TEXTILES LTD	14/02/2020	Quarterly	Results
532468	Kama Holdings Limited	14/02/2020	Quarterly	Results
521242	Kandagiri Spinning Mills Ltd.	09/02/2020	Quarterly	Results
513456	Kanishk Steel Industries Ltd	11/02/2020	Quarterly	Results
512399	Kapashi Commercials Ltd.,	10/02/2020	Quarterly	Results
532899	Kaveri Seed Company Ltd	05/02/2020	Quarterly	Results
521248	Kitex Garmenets Ltd.	11/02/2020	Quarterly	Results
505299	KPT INDUSTRIES LIMITED	12/02/2020	Quarterly	Results
530139	Kreon Finnancial Services Limited	10/02/2020	Quarterly	Results

Inter alia, to transact the following business:

To consider, approve and take note of the appointment of Ms. Sharanya B as company secretary (KMP) and compliance officer with effect from 29th January, 2020.

532937 Kuantum Papers Limited 12/02/2020 Quarterly Results

539927 LIKHAMI CONSULTING LIMITED 10/02/2020 Quarterly Results

Inter-alia consider / approve the following business as under:

- 1) To appoint Internal Auditor of the Company for the Financial Year 2019-2020 under Section 138 of the Companies Act, 2013
- 2) To appoint Secretarial Auditor of the Company for the Financial Year 2019-2020 under Section 204 of the Companies Act, 2013

3) To discuss any other matters with the permission of the Chairperson.

531241 Linc Pen & Plastics Ltd.	07/02/2020	Quarterly Results
538890 M. K. Exim (India) Ltd.	11/02/2020	Quarterly Results
523248 Machino Plastics Ltd	11/02/2020	Quarterly Results
523384 Maha Rashtra Apex Corporation Ltd	13/02/2020	Quarterly Results
539046 Manaksia Coated Metals & Industries Ltd	07/02/2020	Quarterly Results
524404 Marksans Pharma Ltd.	11/02/2020	Quarterly Results
531146 Medicamen Biotech Ltd.	06/02/2020	Quarterly Results
531176 Mefcom Capital Markets Ltd.	12/02/2020	Quarterly Results
511377 Mehta Integrated Finance Ltd.	31/01/2020	

inter alia, to consider and approve to consider and approve the appointment of Mr. DARSHAN MEHTA, a qualified Company Secretary and holding associate membership of ICSI (The Institute of Company Secretaries of India) as a Company Secretary cum compliance officer of the company

511738 Mehta Securities Ltd.

31/01/2020

inter alia, to consider and approve to consider and approve to consider and approve the appointment of Mr. Vismay A. Makwana, a qualified Company Secretary and holding associate membership of ICSI (The Institute of Company Secretaries of India) as a Company Secretary cum compliance officer of the company.

531613 Meyer Apparel Limited 523782 Mitshi India Limited 542864 MOUNT HOUSING AND INFRASTRUCTURE LIMITED 526169 Multibase India Ltd	13/02/2020 12/02/2020 12/02/2020 13/02/2020	Quarterly Results Quarterly Results Quarterly Results Quarterly Results
512279 N2N Technologies Limited 540204 NARENDRA INVESTMENTS (DELHI) LIMITED 530119 Natraj Proteins Ltd. 538926 Naturite Agro Products Limited 532649 Nectar Lifesciences Limited 511658 Nettlinx Ltd. 533098 NHPC Limited 526371 NMDC Ltd 524414 Norris Medicines Ltd. 530219 Nutricircle Limited	14/02/2020 13/02/2020 12/02/2020 12/02/2020 11/02/2020 07/02/2020 07/02/2020 06/02/2020 06/02/2020 12/02/2020	Quarterly Results Quarterly Results Quarterly Results Quarterly Results Quarterly Results Quarterly Results Interim Dividend Interim Dividend Quarterly Results Quarterly Results Quarterly Results
540405 Oceanic Foods Limited	10/02/2020	Quarterly Results
526345 Panjon Ltd. 517417 Patels Airtemp (I) Ltd. 524031 Patidar Buildcon Limited 532808 Pearl Global Industries Limited	12/02/2020 08/02/2020 12/02/2020 13/02/2020	Quarterly Results Quarterly Results Quarterly Results Quarterly Results Page 8

				bu290120
531352	Peeti Securities Ltd.	11/02/2020	Quarterly	Results
532355	Picturehouse Media Limited	12/02/2020	Quarterly	Results
524570	Poddar Pigments Ltd.	06/02/2020	Quarterly	Results
506042	Prabhu Steel Industries Ltd.,	06/02/2020	Quarterly	Results
540901	Praxis Home Retail Limited	07/02/2020	Quarterly	Results
540544	PSP Projects Limited	07/02/2020	Quarterly	Results
517556	PVP Ventures Ltd	12/02/2020	Quarterly	Results
539678	Quick Heal Technologies Limited	05/02/2020	Quarterly	Results
	24-011 11-041 1-00111-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	00, 02, 2020	2	
			_	
	Radix Industries (India) Limited	13/02/2020	Quarterly	
	Rajath Finance Limited	12/02/2020	Quarterly	
	Rajeswari Infrastructure Limited	10/02/2020	Quarterly	
	Rajkumar Forge Ltd	07/02/2020	Quarterly	
	Ram Ratna Wires Ltd.	12/02/2020	Quarterly	
	Rashtriya Chemicals & Fertilizers Limited	11/02/2020	Quarterly	
	RAVINDRA ENERGY LIMITED	06/02/2020	Quarterly	
523650	Redex Protech Ltd.,	07/02/2020	Quarterly	Results
535322	Repco Home Finance Limited	07/02/2020	Quarterly	Results
509020	Ruchi Infrastructure Ltd	06/02/2020	Quarterly	Results
539112	SAB INDUSTRIES LIMITED	10/02/2020	Quarterly	Results
521240	Sambandam Spinning Mills Ltd.	09/02/2020	Quarterly	Results
534618	SANGAM RENEWABLES LIMITED	07/02/2020	Quarterly	Results
530073	Sanghvi Movers Ltd.	13/02/2020	Quarterly	Results
	SATIA INDUSTRIES LIMITED	08/02/2020	Quarterly	
			Interim D	
	inter alia,	-		
1 Appo	intment of Sh Vinod Kathuria as Additional Director	(Independent)	
			•	

511577 Savani Financials Ltd.	12/02/2020	Quarterly Results
526807 Seamec Ltd	06/02/2020	Quarterly Results
521182 Seasons Furnishings Ltd.	11/02/2020	Quarterly Results
514264 Seasons Textiles Ltd	11/02/2020	Quarterly Results
530525 Sheetal Diamonds Ltd.	13/02/2020	Quarterly Results
526117 Shervani Industrial syndicate Ltd	08/02/2020	Quarterly Results
507952 Shikhar Leasing and Trading Ltd.	12/02/2020	Quarterly Results
540961 Shiva Mills Limited	11/02/2020	Quarterly Results
539148 Shivalik Rasayan Ltd.	06/02/2020	Quarterly Results
516106 Shree Karthik Papers Ltd.	12/02/2020	Quarterly Results
500388 Shree Krishna Paper Mills & Industr	13/02/2020	Quarterly Results
532670 Shree Renuka Sugars Ltd.	13/02/2020	Quarterly Results
590128 Shree Tulsi Online.Com Ltd	08/02/2020	Quarterly Results
		•

To inter-alia consider the following business as under:-

- 1. To appoint Internal Auditor of the Company for the Financial Year 2019-2020 under Section 138 of the Companies Act, 2013
- 2. To appoint Secretarial Auditor of the Company for the Financial Year 2019-2020 under

Section 204 of the Companies Act, 2013

3. To discuss any other matters with the permission of the Chairperson.

532217 Siel Financial Services Ltd.	06/02/2020	Quarterly Results
539742 Simbhaoli Sugars Ltd	13/02/2020	Quarterly Results
	(Revised)	
502742 Sintex Industries Ltd	06/02/2020	Quarterly Results
540653 Sintex Plastics Technology Ltd.	07/02/2020	Quarterly Results
532143 SKM Egg Products Exports (India) Lt	10/02/2020	Quarterly Results
532842 Sree Rayalaseema Hi-Strength Hypo Limited	13/02/2020	Quarterly Results
514442 Sri KPR Industries Ltd	08/02/2020	Quarterly Results
513173 Steel Strips Infrastructures Limited	10/02/2020	Quarterly Results
504717 Steel Strips Ltd.,	10/02/2020	Quarterly Results
526951 Stylam Industries Limited	07/02/2020	Quarterly Results
537259 Suyog Telematics Limited	03/02/2020	Quarterly Results
531909 Swagruha Infrastructure Ltd.	01/02/2020	

Inter alia, to consider and approve notice of 1/2019-20 Extra Ordinary General Meeting of the Company and to fix date, time and venue of the Extra Ordinary General Meeting.

512359 Sword-Edge Commercials Limited 05/02/2020

inter alia, for resignation of directors of the company.

517385 Symphony Limited	07/02/2020 8	Quarterly Results Interim Dividend
532444 T. Spiritual World Ltd.	10/02/2020	Quarterly Results

To inter-alia consider the following business as under:-

- 1. To appoint Internal Auditor of the Company for the Financial Year 2019-2020 under Section 138 of the Companies Act, 2013
- 2. To appoint Secretarial Auditor of the Company for the Financial Year 2019-2020 under Section 204 of the Companies Act, 2013
- 3. To discuss any other matters with the permission of the Chairperson.

523	419 Tamilnadu Telecommunications Ltd., 04/02/2020		Quarterly Results
532	869 Tarmat Limited 13/02/2020		Quarterly Results
532	371 Tata Teleservices (Maharashtra) Ltd. 05/02/2020		Quarterly Results
541	700 TCNS Clothing Co. Limited 06/02/2020		Quarterly Results
522	073 The Hi-Tech Gears Limited 07/02/2020		Quarterly Results
		&	Interim Dividend
540	769 The New India Assurance Company Limited 07/02/2020		Quarterly Results
533	941 THOMAS SCOTT (INDIA) LIMITED 13/02/2020		Quarterly Results
			Page 10

524717 Titan Bio-Tech Ltd. 12/02/2020 Quarterly Results

538607 Toyam Industries Limited 04/02/2020

inter alia, to consider and approve To consider and approve the proposal to make Kumite 1 League Private Limited Wholly owned Subsidiary of Toyam Industries Limited.

532384 Tyche Industries Ltd.	10/02/2020	Quarterly Results
512595 Unimode Overseas Ltd.	14/02/2020	Quarterly Results
526113 Uniroyal Marine Exports Ltd.	10/02/2020	Quarterly Results
533171 United Bank of India	06/02/2020	Quarterly Results
526987 Urja Global Limited	10/02/2020	Quarterly Results
533269 VA Tech Wabag Limited	08/02/2020	Quarterly Results
534392 Vardhman Special Steels Ltd	07/02/2020	Quarterly Results
516098 Ventura Textiles Ltd.	13/02/2020	Quarterly Results
539331 VETO SWITCHGEARS AND CABLES LIMITED	31/01/2020	

inter alia,

1. To consider the Ratification of Appointment of Mr. Govind Ram Thawani, as

- Independent Director of the Company as he has attained the age of 75 years.
- 2. To convene extra-ordinary general meeting and approve the notice thereof.
- 3. To consider any other matters with the permission of the chair.

531717 Vidhi Specialty Food Ingredients Limited

11/02/2020 Quarterly Results & Interim Dividend

524576 Vivid Global Industries Limited

05/02/2020 Quarterly Results &

Inter alia, to consider and approve the following:

1. To note Renewal of Credit Facilities from Kotak Mahindra Bank amounting to Rs.15.50 Crores made on 23.01.2020.

511509 Vivo Bio tech Ltd.	10/02/2020	Quarterly Results
509026 VJTF Eduservices Limited	14/02/2020	Quarterly Results
512431 White Hall Commercial Co.Ltd.,	06/02/2020	Quarterly Results
542367 Xelpmoc Design and Tech Limited	05/02/2020	Quarterly Results
522209 Yogi Sung-won (India) Ltd.	14/02/2020	Quarterly Results
531335 Zydus Wellness Limited	05/02/2020	Quarterly Results

		BOARD DECISION		Page No: 8
Code No.	Company Name	DATE OF Meeting	PURPOSE	
524412 Aarey Dru	ugs & Pharmaceuticals Ltd	29/01/2020		

inter alia, approved the following:

1. Appointment of Mrs. Preeti Paresh Rathi, as Company Secretary and Compliance Officer of the Company w.e.f 29th January, 2020.

532268 ACCELYA SOLUTIONS INDIA LIMITED

29/01/2020

Inter alia, has declared interim Dividend of Rs. 10 per share. The dividend payout date is Tuesday, the 18th February, 2020.

533029 Alkali Metals Limited

29/01/2020

Inter alia, has declared an Interim Dividend of Rs. 1 per Equity Share of Rs. 10 paid up.

500034 Bajaj Finance Limited

29/01/2020

inter alia, approved the following:

a) approved raising of funds subject to approval of the shareholders by postal ballot, inter alia, by issue of non-convertible debentures (NCDs) as a part of the proposed increase in overall borrowing limit, pursuant to Section !80(1)(c) of the Companies Act, 2013, from Rs. 130,000 crore to Rs.160,000 crore.

If so approved by the shareholders, the NCDs will be issued on the terms including, rate of interest, tenor, security, etc. as per the letter of offer(s)/ information memorandum(s) as may be issued from time to time. The Board of Directors has also approved investment in the equity share capital of Bajaj Housing Finance Limited, wholly owned subsidiary of the Company amounting to Rs. 1,500 crore.

509438 Benares Hotels Ltd

28/01/2020

inter alia, approved the following:

1. Appointment of Mr. Harish Malpani as the Chief Financial Officer of the Company w.e.f. 28.01.2020.

506365 Chemo Pharma Laboratories Ltd.,

28/01/2020

inter alia, approved the following:

1. The Board considered and appointed M/s. S. K. Jain & Co., Practising Company Secretaries as Secretarial Auditor of the Company for the Financial Year 2019-2020.

526608 Electrotherm (India) Ltd

28/01/2020

inter alia, approved the following:

- 1. The Board has not approved the re-appointment of Mr. Mukesh Bhandari (DIN: 00014511) as Chairman of the Company. The current terms of appointment of Mr. Mukesh Bhandari as Chairman will be expire on 31 1tJanuary, 2020. As such he will ceased to be.a Chairman of the Company with effect from 1st February, 2020 and he will be continue as a Director.
- 2. The Board has approved the re-appointment of Mr. Shailesh Bhandari (DIN: 00058866) as Managing Director of the Company for a period of three years with effect from 1 1st

February, 2020 and concluding on 31st January, 2023, subject to the approval of members in general meeting and other approvals, as may be required.

3. 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.

500495 Escorts Limited,

29/01/2020

inter alia, approved the following:

- 1. Ms. Tanya Dubash has been appointed as Independent Director for a period of 5 years on the Board of the Company, subject to the approval of the Shareholders at the ensuing Annual General Meeting.
- 2.Appointment of Company Secretary: Mr. Satyendra Chauhan, Compliance Officer has been appointed as Company Secretary of the Company.

532424 Godrej Consumer Products Ltd.

29/01/2020

Inter alia, declared interim dividend @ Rs.2/- per share (200% on shares of face value of Re.1/- each) for the financial year 2019-20.

531727 Menon Pistons Ltd.

29/01/2020

inter alia, approved the following:

- 1. Noted and taken on record reappointment of Mrs. Sadhana Zadbuke, as an Additional Director (NonExecutive & Independent category)w.e.f. 02.11.2019 which was made by passing circular resolution subject to approval of shareholders in the forthcomingAnnual General Meeting.
- 2. Re-appointedMr. Sachin Ram Menon, as a Chairman & ManagingDirector of the Company for the periodof 3 years i.e. from 1st February, 2020 to 31st January, 2023, subject to the approval of members in the forthcoming general meeting.

520043 Munjal Showa Ltd.,

28/01/2020

inter alia, approved the following:

1. Approved the appointment, scope and remuneration of Internal Auditors, M/s Vaish & Associates, Chartered Accountants for the financial year 2020-21.

540243 NEW LIGHT APPARELS LIMTED

28/01/2020

inter alia, approved the following:

1. Approval for Shifting of Registered Office within the local limits of the same city

535754 ORIENT CEMENT LIMITED

29/01/2020

inter alia, approved the following:1.Resignation of Mr.Sushil Gupta from the position of the Chief Financial Officer w.e.f.Jan 29,2020 due to his personal reasons. 2.Appointment of Mr.Soumitro Bhattacharyya, as the Chief Financial Officer w.e.f. Jan 29,2020. The brief

profile of Mr.Soumitro Bhattacharyya is as: Mr.Bhattacharyya has an experience of around 30 years across blue chip multinationals in diverse geographies and business verticals in Finance and Strategy. He is a commerce graduate & his professional qualifications include MBA, Chartered Accountancy and Cost and Works Accountancy. Prior to joining the Company, he was working with Lafarge Holcim as the Chief Financial Officer, Holsim Australia.

500143 P.H. Capital Ltd.

28/01/2020

inter alia, approved the following:

1. Appointment of Mr. Ankit Agarwal as Company Secretary and Compliance Officer of the company.

531359 Shriram Asset Management Co.Ltd.

29/01/2020

inter alia, approved the following:

- 1. Reappointed Mr. Prabhakar Karandikar as an Independent Director of the Company upto February 13, 2022 subject to approval of shareholders.
- 2. Appointed Mr. Suhas S. Ganpule, Proprietor of M/s SG & Associates as the Secretarial Auditor of the Company.

513418 Smiths & Founders (India) Limited

29/01/2020

inter alia, approved the following:

1. Appointment of Mr. Nagesh as Practicing Company Secretary of the Company to certify forms and conducting Secretarial Audit for financial year ended on March 31, 2020.

508963 Sterling Guarantee & Fin. Ltd

28/01/2020

inter alia, approved the following:

- 1.Board took record Recasted Financial Accounts for the year 2018-19 passed by circular resolution on 17th January 2020.. They are also signed by the Auditors. The Board directed that the Recasted Accounts be put for approval of the shareholders in the Forthcoming AGM. Consequently 1st Quarter and 2nd Quarter financial results of 2019-20 the Company stands recasted.
- 2.Mr. Dharman D Mehta is appointed as Additional Director of the Company. His consent
 Letter dated 28th January 2020 was received by the Company and he is recommended by
 Audit committee & Nomination and Remuneration Committee as qualified, fit and proper
 person, Existing Director Mr. Dhiren D Mehta be deemed to the interested as he is his son. He dod not participate.

 3.The Board Discussed the letters of BSE dated 15th October 2019 related to alleged noncompliance of Regulation 34 of LODR and imposing fine of Rs. 56640/-.There was
 amendment on LODR to inform Bse simultaneously with notice to the shareholders
 about AGM. The Company informed as per old Regulation within 15 days of AGM.

 This was noted as procedural default. The Board Noted that the above Fine levied by
 SEBI was refunded by BSE on 16th January 2020. It was also noted that amount paid
 will be adjusted towards ALF (Annual Listing Fees) /other pending charges /fees payable
 to BSE.
- 4. The Board Discussed the Forensic Audit Report received from BSE on 3rd January 2020 and Company response dated on 10th January 2020. All the observation and Query raised

by Forensic Auditor were replied. As per there observations audited accounts for 2018-19 and Limited review Audited accounts of First two Quarter stand receasted and approved. 5. The Board Discussed that capital raising by way of private placement of share from the promoter. The same cannot be done till BSE defreeze promoter shares of the Company. The Fund is necessary for Revival of he Company. Issue of Capital will be placed before the BOD as soon as BSE approves the same and removes the restrictions imposed on the existing Promoter's holding.

532301 Tata Coffee Ltd

28/01/2020

inter alia, approved the following: a)Disposal of upto 1,60,000 equity shares of Rs.10/- each held by the Company in Tata Chemicals Limited, through secondary market.

507753 TGV SRAAC LIMITED

28/01/2020

inter alia, approved the following:has taken note and approved to declare Dr M. Asha Reddy (DIN:07328122) as Woman Independent Director in place of Smt V. Surekha (DIN:06953161) to be effective from 28/01/2020.

532156 Vaibhav Global Ltd

29/01/2020

Inter alia, has considered and approved the following:

Interim Dividend of Rs. 7/- (Rupees Seven) per Equity Share (on the face value of Rs. 10/-per Equity share) for the financial year 2019-20.

General Information Page No:11

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:12

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. F	ROLL		PROPOSED SETT PAY-IN DAY /	PAY-OUT D			
	Dematerialised Securities Dematerialised Securities		20 27/01/2			0		•	
DR-206/2019-2020					31/01/202				
DR-207/2019-2020					03/02/202	0			
DR-208/2019-2020				020	04/02/202	0			
DR-209/2019-2020	Dematerialised Securities	28/01/2020-14/02/20	020 01/02/2	020	04/02/202	0			
DR-210/2019-2020	Dematerialised Securities	29/01/2020-15/02/20	020 03/02/2	020	05/02/202	0			
DR-211/2019-2020	Dematerialised Securities	30/01/2020-16/02/20	020 04/02/2	020	06/02/202	0			
DR-212/2019-2020	Dematerialised Securities	31/01/2020-17/02/20	020 05/02/2	020	07/02/202	0			
DR-213/2019-2020			•		10/02/202				
DR-214/2019-2020				020	11/02/202	0			
DR-215/2019-2020					12/02/202				
DR-216/2019-2020					13/02/202				
DR-217/2019-2020					14/02/202	0			
	Dematerialised Securities							-	
	NO DELIVERY FOR DEMATERI						Page	No: 13	
NC	ST FOR DEMATERIALISED SECURI D DELIVERY PERIOD FOR DEMAT	IN COMPULSORY ROLLIN	NG: 01/02/20						
Code No. Comp	pany Name		B.C./R.D.	Start	No Delivery Start	End		End	Settlement
Total:0									
	NO DELIVERY FOR PHYSICAL					Page N			
	ST FOR PHYSICAL SECURITIES S D DELIVERY PERIOD FOR PHYSIC				13/02/2020				
Code No. Comp	pany Name		B.C./R.D.	Start		End		End	Settlement
Total:0									
Code Number sta	er starts with '5' relates to erts with '7' relates to Prearts with '8' relates to Parearts with '8' relates to Parearts with '8' relates to Parearts where No	eference shares tly paid shares 	RD - Rec ** - Fir Abolished	ord Date st N.D./X	.D.Settlement				
SrNo. Code No.	Company Name RD R	Record Date Ex-Dat	ce Settl	ement Fro	om				

1	\sim	$^{\circ}$	-	\sim	\sim
bu	<i>.</i> . `	1 ()		1.	()

#	1	500550	SIEMENS LTD	BC	05/02/2020	03/02/2020	210/2019-2020
#	2	505036	AUTOMO COR G	RD	05/02/2020	04/02/2020	211/2019-2020
	3	505283	KIRLOSKAR PN	RD	04/02/2020	03/02/2020	210/2019-2020
	4	521070	ALOK INDUSTR	RD	03/02/2020	31/01/2020	208/2019-2020
Ħ	5	522295	CONTROLPR	RD	05/02/2020	04/02/2020	211/2019-2020
#	6	524200	VINATI ORGAN	RD	06/02/2020	05/02/2020	212/2019-2020
#	7	532268	ACCELYA	RD	06/02/2020	05/02/2020	212/2019-2020
#	8	532424	GODREJ CONS	RD	06/02/2020	05/02/2020	212/2019-2020
	9	532892	MOTILALOFS	RD	03/02/2020	31/01/2020	208/2019-2020
	10	532987	RANE BRAKE	RD	04/02/2020	03/02/2020	210/2019-2020
#	11	533029	ALKALI	RD	06/02/2020	05/02/2020	212/2019-2020
	12	533151	D B CORP	RD	04/02/2020	03/02/2020	210/2019-2020
	13	538666	SHARDACROP	RD	03/02/2020	31/01/2020	208/2019-2020
	14	540212	TCIEXP	RD	04/02/2020	03/02/2020	210/2019-2020
	15	540767	NAM-INDIA	RD	04/02/2020	03/02/2020	210/2019-2020
#	16	717651	ABFL281119	RD	06/02/2020	05/02/2020	212/2019-2020
	17	717722	HDFCL060219	RD	03/02/2020	31/01/2020	208/2019-2020
#	18	717727	HDFCL140319	RD	06/02/2020	05/02/2020	212/2019-2020
#	19	717775	THDCL071119	RD	05/02/2020	04/02/2020	211/2019-2020
#	20	717803	SBICPSL1111	RD	06/02/2020	05/02/2020	212/2019-2020
#	21	717810	TRCL111219	RD	05/02/2020	04/02/2020	211/2019-2020
#	22	717825	RJIL081119	RD	05/02/2020	04/02/2020	211/2019-2020
•	23	717830	RJIL111119A	RD	03/02/2020	31/01/2020	208/2019-2020
	24	717835	RIL06DEC19	RD	03/02/2020	31/01/2020	208/2019-2020
	25	717858	BHFL61119	RD	04/02/2020	03/02/2020	210/2019-2020
	26	717895	MFL071119	RD	04/02/2020	03/02/2020	210/2019-2020
	27	717919	SPFSL151119	RD	04/02/2020	03/02/2020	210/2019-2020
#	28	717933	TV1871119	RD	05/02/2020	04/02/2020	211/2019-2020
#	29	718038	KMPL270519	RD	06/02/2020	05/02/2020	212/2019-2020
#	30	718053	SAIL51119	RD	03/02/2020	31/01/2020	208/2019-2020
#	31	718054	SAIL081119	RD	06/02/2020	05/02/2020	212/2019-2020
#	32	718063	APSEZ1811	RD	05/02/2020	04/02/2020	211/2019-2020
#	33	718064	APSEZ18	RD	06/02/2020	05/02/2020	212/2019-2020
"	34	718069	APSEZ2111	RD	04/02/2020	03/02/2020	210/2019-2020
	35	718105	KMIL4219	RD	03/02/2020	31/01/2020	208/2019-2020
	36	718107	KMIL05219	RD	04/02/2020	03/02/2020	210/2019-2020
#	37	718124	MFL81119	RD	06/02/2020	05/02/2020	212/2019-2020
#	38	718155	TRCL100120	RD	06/02/2020	05/02/2020	212/2019-2020
11	39	718157	JBC711	RD	04/02/2020	03/02/2020	210/2019-2020
	40	718173	JMFS611	RD	03/02/2020	31/01/2020	208/2019-2020
#	41	718179	HDFCCFS15	RD	03/02/2020	31/01/2020	208/2019-2020
#	42	718206	MFL611	RD	04/02/2020	03/02/2020	210/2019-2020
π	43	935654	0KFL20	RD	03/02/2020	31/01/2020	208/2019-2020
#	44	936420	975SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020
#	45	936422	981SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020
#	46	936428	1005SEFL24	RD RD	05/02/2020	04/02/2020	211/2019-2020
π	47	936564	848LTFL24		03/02/2020		208/2019-2020
		936566		RD BD		31/01/2020	
	48		866LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020
	49 50	936576	852LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020
	50 E1	936578	87LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020
	51	936662	1005SIFL22	RD	03/02/2020	31/01/2020	208/2019-2020
ш	52 53	936668	1025SIFL24	RD	03/02/2020	31/01/2020	208/2019-2020
#	53	946570	FBH220210	RD	06/02/2020	05/02/2020	212/2019-2020

bu290120 946807 JK20AUG10 RD 05/02/2020 04/02/2020 211/2019-2020

54

•	-	J 10007	01(20110010	112	05/02/2020	01/02/2020	211,2019 2020		
#	55	948503	990RCL2022J	RD	06/02/2020	05/02/2020	212/2019-2020		
#	56	949242	1002JSW2023	RD	05/02/2020	04/02/2020	211/2019-2020		
	57	949926	973LTINF24B	RD	03/02/2020	31/01/2020	208/2019-2020		
#	58	949963	12HLFL2021	RD	06/02/2020	05/02/2020	212/2019-2020		
#	59	950456	970PFC24	RD	05/02/2020	04/02/2020	211/2019-2020		
	60	950550	882PFC20	RD	04/02/2020	03/02/2020	210/2019-2020		
	61	951720	875LTINF25A	RD	03/02/2020	31/01/2020	208/2019-2020		
#	62	953485	1075EARCL21	RD	06/02/2020	05/02/2020	212/2019-2020		
	63	954690	ECLG9L601C	RD	03/02/2020	31/01/2020	208/2019-2020		
	64	954879	14NFL20	RD	04/02/2020	03/02/2020	210/2019-2020		
#	65	954938	ECLI9I601A	RD	05/02/2020	04/02/2020	211/2019-2020		
#	66	954943	ECLI9I601D	RD	05/02/2020	04/02/2020	211/2019-2020		
	67	955135	0BFL20AA	RD	03/02/2020	31/01/2020	208/2019-2020		
	68	955784	76PFC27	RD	04/02/2020	03/02/2020	210/2019-2020		
#	69	956820	852RCFL24B	RD	06/02/2020	05/02/2020	212/2019-2020		
#	70	956825	1090SRG22	RD	06/02/2020	05/02/2020	212/2019-2020		
#	71	956936	796PCHFL27	RD	05/02/2020	04/02/2020	211/2019-2020		
#	72	957680	845HDB28	RD	06/02/2020	05/02/2020	212/2019-2020		
#	73	957700	995SHDFL21	RD	05/02/2020	04/02/2020	211/2019-2020		
#	74	957780	0KMPL20J	RD	06/02/2020	05/02/2020	212/2019-2020		
	75	957830	139FMFPL23	RD	03/02/2020	31/01/2020	208/2019-2020		
#	76	958182	875IHFL20	RD	06/02/2020	05/02/2020	212/2019-2020		
#	77	958210	8957IHFL28	RD	06/02/2020	05/02/2020	212/2019-2020		
	78	958253	1175HCIFP20	RD	03/02/2020	31/01/2020	208/2019-2020		
	79	958463	927PCHFL28	RD	04/02/2020	03/02/2020	210/2019-2020		
	80	958516	950PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020		
	81	958517	95PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020		
#	82	958535	95PCHFL22A	RD	06/02/2020	05/02/2020	212/2019-2020		
#	83	958536	95PCHFL22B	RD	06/02/2020	05/02/2020	212/2019-2020		
#	84	958597	87110HDB21	RD	06/02/2020	05/02/2020	212/2019-2020		
#	85	958614	92171LIDF34	RD	05/02/2020	04/02/2020	211/2019-2020		
	86	972558	IFCI08MAR10	RD	03/02/2020	31/01/2020	208/2019-2020		
	87	972560	YES05MAR10	RD	04/02/2020	03/02/2020	210/2019-2020		
	88	972724	IFCI59R	RD	03/02/2020	31/01/2020	208/2019-2020		
Note: # New Additions Total New Entries: 47 Total:88 File to download: proxd207.txt									

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 207/2019-2020 Firstday: 30/01/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	505255	GMM PFAUDLE	RD	31/01/2020	30/01/2020
2	507621	MILKFOOD	BC	01/02/2020	30/01/2020
3	532482	GRANULES IND	RD	31/01/2020	30/01/2020
4	532718	PRATIBHA IND	BC	03/02/2020	30/01/2020
5	717777	THDCL041119	RD	31/01/2020	30/01/2020
6	717837	RJIL141119B	RD	31/01/2020	30/01/2020
7	717889	KMP41119	RD	31/01/2020	30/01/2020
8	717893	MFL041119	RD	31/01/2020	30/01/2020
9	718008	ICICIH1511	RD	01/02/2020	30/01/2020

bu290120 936174 875SEFL21 RD 31/01/2020 30/01/2020

11	936180	9SEFL23A	RD	31/01/2020	30/01/2020
12	936186	92SEFL28	RD	31/01/2020	30/01/2020
13	946930	JSW16AUG10	RD	01/02/2020	30/01/2020
14	947045	STFC15FEB10	RD	31/01/2020	30/01/2020
15	951541	1075PVR21	RD	01/02/2020	30/01/2020
16	951543	1075PVR22	RD	01/02/2020	30/01/2020
17	951704	1065HLFL20	RD	01/02/2020	30/01/2020
18	953461	11MOHF21B	RD	31/01/2020	30/01/2020
19	953468	845SBI26	RD	01/02/2020	30/01/2020
20	953644	16FBPL21	RD	31/01/2020	30/01/2020
21	953881	16FBPL21A	RD	31/01/2020	30/01/2020
22	954842	16AIPP20	RD	31/01/2020	30/01/2020
23	954953	1025RBLB22	RD	01/02/2020	30/01/2020
24	955575	0HDFCL20A	RD	01/02/2020	30/01/2020
25	955596	76735HDBF20	RD	31/01/2020	30/01/2020
26	955672	1340VHFPL20	RD	31/01/2020	30/01/2020
27	955713	0ERCS20	RD	31/01/2020	30/01/2020
28	955749	960FEL22	RD	31/01/2020	30/01/2020
29	955750	960FEL23	RD	31/01/2020	30/01/2020
30	955766	897UPPCL21	RD	31/01/2020	30/01/2020
31	955767	897UPPCL22	RD	31/01/2020	30/01/2020
32	955768	897UPPCL23	RD	31/01/2020	30/01/2020
33	955769	897UPPCL24	RD	31/01/2020	30/01/2020
34	955770	897UPPCL25	RD	31/01/2020	30/01/2020
35	955771	897UPPCL26	RD	31/01/2020	30/01/2020
36	955772	897UPPCL27	RD	31/01/2020	30/01/2020
37	957447	15PBPL23	RD	01/02/2020	30/01/2020
38	957629	1060ABFL22	RD	31/01/2020	30/01/2020
39	957630	1060ABFL22A	RD	31/01/2020	30/01/2020
40	957702	1284RPPL22	RD	31/01/2020	30/01/2020
41	957703	85855RPPL24	RD	31/01/2020	30/01/2020
42	958176	1032APCRD24	BC	01/02/2020	30/01/2020
43	958177	1032APCRD25	BC	01/02/2020	30/01/2020
44	958178	1032APCRD26	BC	01/02/2020	30/01/2020
45	958179	1032APCRD27	BC	01/02/2020	30/01/2020
46	958180	1032APCRD28	BC	01/02/2020	30/01/2020
47	958595	123402NGC23	RD	02/02/2020	30/01/2020
48	958775	1060SHFL23	RD	02/02/2020	30/01/2020
49	958776	1060SHFL22	RD	02/02/2020	30/01/2020
50	958777	1060SHFL21	RD	02/02/2020	30/01/2020
51	958863	1309VHFPL22	RD	31/01/2020	30/01/2020
52	958977	12NCPL25	RD	31/01/2020	30/01/2020
53	959200	757HFSL23	RD	31/01/2020	30/01/2020
54	961699	IDFCFBLD1E	RD	31/01/2020	30/01/2020
55	972591	WBSEDC16810	RD	01/02/2020	30/01/2020
Total:55					
File to	download: f	inxd207.txt			
		No Dealing T	n Gov	. Securities	

10

No Dealing In Gov. Securities

Scrip Scrip Name Interest No Dealings

Code Payment Date From Setl No. Start-Date To Setl.No End-Date

₹.	SCRIP	SCRIP NAME	BC/	BC/RD	EX-DATE	EX-SETTLEMENT	PURPOSE
	CODE		RD	FROM			
1	955938	0EARCL20	RD	27/04/2020			Payment of Interes
2	956190	0EARCL20A	RD	27/04/2020			Payment of Interes
3	935980	1025KFL22	RD	20/04/2020			Payment of Interes
4	936308	1025KFL25	RD	20/04/2020			Payment of Interes
5	936620	1025KFL26	RD	20/04/2020			Payment of Interes
6	936776	1025KFL26A	RD	20/04/2020			Payment of Interes
7	936991	1025KFL26B	RD	20/04/2020			Payment of Interes
8	936448	1025KFSRVII	RD	20/04/2020			Payment of Interes
9	958224	1025MOHFL23	RD	20/04/2020			Payment of Interes
.0	936028	10E5H6HE25	RD	20/04/2020			Payment of Interes
1	936300	10KFL21	RD	20/04/2020			Payment of Interes
2	936034	10KFL21	RD	20/04/2020			Payment of Interes
3	936080	10KFL22A	RD	20/04/2020			Payment of Interes
4	936768	10KFL22A 10KFL22AA	RD RD	20/04/2020			Payment of Interes
- 5	936612	10KFL22AA 10KFL22B	RD RD	20/04/2020			Payment of Interes
5 6	936983	10KFL22B	RD RD	20/04/2020			Payment of Interes
0 7	936166	10KFL22C	RD RD	20/04/2020			Payment of Interes
, 8	936186	10KFL23 10KFL24	RD	20/04/2020			Payment of Interes
9	936616		RD				-
)	936774	10KFL24A	RD	20/04/2020			Payment of Interes
, <u>_</u>		10KFL25		20/04/2020			Payment of Interes
	936440	10KFLSRIII	RD	20/04/2020			Payment of Interes
	936446	10KFLSRVI	RD	20/04/2020			Payment of Interes
	958319	10MOHFL24	RD	27/04/2020			Payment of Interes
	953886	10SEFL20	RD	13/04/2020			Payment of Interes
	035774	111 EVET 00	77	20/04/2020			Redemption of NCD
5	935774	1115KFL22	RD	20/04/2020			Payment of Interes
5	936892	1125KAFL21	RD	15/04/2020			Payment of Interes
,	935560	1125KFL20F	RD	20/04/2020			Payment of Interes
}	936340	1150KAFL20	RD	15/04/2020			Payment of Interes
)	935562	1150KFL22G	RD	20/04/2020			Payment of Interes
)	936896	115KAFL22	RD	15/04/2020			Payment of Interes
-	935656	115KFL22	RD	20/04/2020			Payment of Interes
2	936342	1175KAFL21	RD	15/04/2020			Payment of Interes
3	936900	1175KAFL24	RD	15/04/2020			Payment of Interes
4	959204	11955NACL22	RD	08/04/2020			Payment of Interes
5	936888	11KAFL20	RD	15/04/2020			Payment of Interes
6	935884	11KFL23	RD	20/04/2020			Payment of Interes
'	958743	1250SPTL22	RD	27/04/2020			Payment of Interes
3	936344	12KAFL23	RD	15/04/2020			Payment of Interes
9	935274	13KFL2020F	RD	20/04/2020			Payment of Interes
0	935381	13KFL2021H	RD	20/04/2020			Payment of Interes
1	953942	851IIL21	RD	20/04/2020			Payment of Interes
2	953944	851IIL21D	RD	24/04/2020			Payment of Interes
3	953943	851IIL26	RD	20/04/2020			Payment of Interes
4	936228	893STFCL23	RD	26/04/2020			Payment of Interes
	956274						

						b	u290120
46	936230	903STFCL28	RD	26/04/2020		D	Payment of Interest
47	936780	912STF23	RD	15/04/2020			Payment of Interest
48	936324	912STFCL23	RD	16/04/2020			Payment of Interest
49	936452	912STFCL24	RD	15/04/2020			Payment of Interest
50	936782	922STF24	RD	15/04/2020			Payment of Interest
51	954455	930MOHFL23	RD	16/04/2020			Payment of Interest
52	936326	930STFCL28	RD	16/04/2020			Payment of Interest
53	936784	931STF26	RD	15/04/2020			Payment of Interest
54	936454	93STFCL29	RD	15/04/2020			Payment of Interest
55	958505	951SVHPL29	RD	15/04/2020			Payment of Interest
							Redemption(Part) of NCD
56	958506	951SVHPL29A	RD	15/04/2020			Payment of Interest
							Redemption(Part) of NCD
57	936090	95KFL21	RD	20/04/2020			Payment of Interest
58	936160	95KFL21A	RD	20/04/2020			Payment of Interest
59	936436	95KFLSR1	RD	20/04/2020			Payment of Interest
60	935136	971STFC21	RD	15/04/2020			Payment of Interest
61	936074	975KFL20	RD	20/04/2020			Payment of Interest
62	936296	975KFL20A	RD	20/04/2020			Payment of Interest
63	936610	975KFL21	RD	20/04/2020			Payment of Interest
64	936766	975KFL21A	RD	20/04/2020			Payment of Interest
65	936981	975KFL21B	RD	20/04/2020			Payment of Interest
66	955170	995SEFL20	RD	13/04/2020			Payment of Interest
							Redemption of NCD
67	958760	9IIL24	RD	08/04/2020			Payment of Interest
68	958299	MOHF28SEP18	RD	22/04/2020			Payment of Interest
69	718298	NW18ML2801	RD	24/04/2020			Redemption of Commercial Papers
70	955135	0BFL20AA	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
							Redemption of NCD
71	935654	0KFL20	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
							Redemption of NCD
72	936662	1005SIFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
73	936668	1025SIFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
74	958253	1175HCIFP20	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
							Redemption of NCD
75	957830	139FMFPL23	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
76	936564	848LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
77	936576	852LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
78	936566	866LTFL24	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
79	951720	875LTINF25A	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
80	936578	87LTFL27	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
81	958516	950PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
82	958517	95PCHFL22	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
83	949926	973LTINF24B	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
84	521070	ALOK INDUSTR	RD	03/02/2020	31/01/2020	208/2019-2020	Resolution Plan -Suspension due to Reduction of Capital
85	954690	ECLG9L601C	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest
							Redemption of NCD
86	718179	HDFCCFS15	RD	03/02/2020	31/01/2020	208/2019-2020	Redemption of Commercial Paper
87	717722	HDFCL060219	RD	03/02/2020	31/01/2020	208/2019-2020	Redemption of Commercial Paper
88	972558	IFCI08MAR10	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest for Bonds
89	972724	IFCI59R	RD	03/02/2020	31/01/2020	208/2019-2020	Payment of Interest for Bonds
90	718173	JMFS611	RD	03/02/2020	31/01/2020	208/2019-2020	Redemption of Commercial Paper
91	718105	KMIL4219	RD	03/02/2020	31/01/2020	208/2019-2020	Redemption of Commercial Paper
92	532892	MOTILALOFS	RD	03/02/2020	31/01/2020	208/2019-2020	400% Interim Dividend

						b	u290120
93	717835	RIL06DEC19	RD	03/02/2020	31/01/2020	208/2019-2020	Redemption of Commercial Paper
94	717830	RJIL111119A	RD	03/02/2020	31/01/2020	208/2019-2020	Redemption of Commercial Paper
95	718053	SAIL51119	RD	03/02/2020	31/01/2020	208/2019-2020	Redemption of Commercial Paper
96	538666	SHARDACROP	RD	03/02/2020	31/01/2020	208/2019-2020	20% Interim Dividend
97	954879	14NFL20	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest
							Redemption of NCD
98	955784	76PFC27	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds
99	950550	882PFC20	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds
							Redemption of NCD
100	958463	927PCHFL28	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest
101	718069	APSEZ2111	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Paper
102	717858	BHFL61119	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Paper
103	533151	D B CORP	RD	04/02/2020	03/02/2020	210/2019-2020	35% Second Interim Dividend
104	718157	JBC711	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Paper
105	505283	KIRLOSKAR PN	RD	04/02/2020	03/02/2020	210/2019-2020	50% Interim Dividend
106	718107	KMIL05219	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Paper
107	717895	MFL071119	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Paper
108	718206	MFL611	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Paper
109	540767	NAM-INDIA	RD	04/02/2020	03/02/2020	210/2019-2020	30% Interim Dividend
110	532987	RANE BRAKE	RD	04/02/2020	03/02/2020	210/2019-2020	60% Interim Dividend
111	500550	SIEMENS LTD	BC	05/02/2020	03/02/2020	210/2019-2020	A.G.M.
							350% Dividend
112	717919	SPFSL151119	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Paper
113	540212	TCIEXP	RD	04/02/2020	03/02/2020	210/2019-2020	75% Second Interim Dividend
114	972560	YES05MAR10	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds
115	949242	1002JSW2023	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
116	936428	1005SEFL24	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
117	956936	796PCHFL27	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
118	958614	92171LIDF34	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
119	950456	970PFC24	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest for Bonds
120	936420	975SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of NCD
121	936422	981SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
122	957700	995SHDFL21	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
							Redemption(Part) of NCD
123	718063	APSEZ1811	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of Commercial Papers
124	505036	AUTOMO COR G	RD	05/02/2020	04/02/2020	211/2019-2020	50% Interim Dividend
125	522295	CONTROLPR	RD	05/02/2020	04/02/2020	211/2019-2020	35% Interim Dividend
126	954938	ECLI9I601A	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
							Redemption of NCD
127	954943	ECL191601D	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
							Redemption of NCD
128	946807	JK20AUG10	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
129	717825	RJIL081119	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of Commercial Paper
130	717775	THDCL071119	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of Commercial Paper
131	717810	TRCL111219	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of Commercial Paper
132	717933	TV1871119	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of Commercial Paper
133	957780	0KMPL20J	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of NCD
134	953485	1075EARCL21	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
135	956825	1090SRG22	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
							Redemption(Part) of NCD
136	949963	12HLFL2021	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
137	957680	845HDB28	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
138	956820	852RCFL24B	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
139	958597	87110HDB21	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
							220 22

						h	u290120
140	958182	875IHFL20	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
140	956162	6/SIRFLZU	ΚD	00/02/2020	05/02/2020	212/2019-2020	Redemption of NCD
141	958210	8957IHFL28	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
141	950210	093/INFH20	KD	00/02/2020	05/02/2020	212/2019-2020	Temporary Suspension
142	958535	95PCHFL22A	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
143	958536	95PCHFL22B	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
144	948503	990RCL2022J	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
145	717651	ABFL281119	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Paper
146	532268	ACCELYA	RD	06/02/2020	05/02/2020	212/2019-2020	100% Interim Dividend
147	533029	ALKALI	RD	06/02/2020	05/02/2020	212/2019-2020	10% Interim Dividend
148	718064	APSEZ18	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Paper
149	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
	ution plar			00,02,2020	03, 01, 1010	222, 2023 2020	incologo and lilinoipal payment babject to completion of the time and in terms of
150	532424	GODREJ CONS	RD	06/02/2020	05/02/2020	212/2019-2020	200% Interim Dividend
151	717727	HDFCL140319	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Paper
152	718038	KMPL270519	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Paper
153	718124	MFL81119	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Paper
154	718054	SAIL081119	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Paper
155	717803	SBICPSL1111	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Paper
156	718155	TRCL100120	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Paper
157	524200	VINATI ORGAN	RD	06/02/2020	05/02/2020	212/2019-2020	Stock Split From Rs.2/- to Rs.1/-
158	958483	1005ERCS21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
159	951709	1010ECL25	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
160	958668	1028EHFL29	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
161	955995	1145FBFL20W	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
162	955993	1145FBFL20X	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
163	955994	1145FBFL20Y	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
164	955991	1145FBFL20Z	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
165	955996	1145FBFL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
166	957619	1195SCNL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption(Part) of NCD
167	958168	121957FM21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
168	948922	12RFL2023	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
169	955805	76IREDA27	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
170	955730	771HDBFSL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption of NCD
171	955804	782HDB20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
1 = 0	0	500		07/00/0000	0.5 / 0.0 / 0.0 0.0	010/0010 0000	Redemption of NCD
172	957595	790ABFL20A	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
173	957669	799REC23	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
174	955829	805IIL22	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
175	951710	835REC25	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
176	957675	837IIL23	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
177	954753	842RCL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
178	958552	843HDFCL20	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
179	951729	845HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020	Redemption of NCD Payment of Interest
180	951718	865HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
181	953499	873LTIDF31	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
182	953497	873LTIDF31	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
183	953498	873LTIDF30	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
184	957656	873YBL28	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
185	953494	87LTIDF21	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
				,,	,,	,	

						b	u290120
186	953496	87LTIDFL23	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
187	951094	881ICICI25	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
188	957541	885ABFL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
189	957542	885ABFL26	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
190	958616	923IREDA29	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
191	958379	92556HFSL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption of NCD
192	954055	936SBL26	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
193	957652	93ERCS21A	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
194	958194	962TPIPL23	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption(Part) of NCD
195	957653	9EFL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption of NCD
196	718066	APSEZ1119	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Paper
197	533068	ARROW TEX	RD	07/02/2020	06/02/2020	213/2019-2020	Amalgamation
198	519600	CCL PRODUTS	RD	07/02/2020	06/02/2020	213/2019-2020	100% Interim Dividend
199	523367	DCMSHRIRAM	RD	07/02/2020	06/02/2020	213/2019-2020	210% Second Interim Dividend
200	958404	ERCS28NOV18	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
201	506414	FERMENTA	RD	07/02/2020	06/02/2020	213/2019-2020	02:01 Bonus issue
202	946489	JSPL24AUG9D	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
							Redemption of NCD
203	532732	KEWAL KIRAN	RD	07/02/2020	06/02/2020	213/2019-2020	150% Third Interim Dividend
204	718023	KMPL150219	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Paper
205	531213	MANAP FIN	RD	07/02/2020	06/02/2020	213/2019-2020	27.5% Interim Dividend
206	531642	MARICO LTD	RD	07/02/2020	06/02/2020	213/2019-2020	Second Interim Dividend
207	540519	MEERA	RD	08/02/2020	06/02/2020	213/2019-2020	07:05 Bonus issue
208	717870	MOFSL2011	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Papers
209	541301	ORIENTELEC	RD	07/02/2020	06/02/2020	213/2019-2020	65% Interim Dividend
210	533179	PERSISTENT	RD	07/02/2020	06/02/2020	213/2019-2020	Interim Dividend
211	717826	RJIL111119	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Papers
212	539310	TISL	RD	07/02/2020	06/02/2020	213/2019-2020	Consolidation of Shares from Rs. 1/- to Rs.5/-
213	504067	ZENSAR TECH	RD	07/02/2020	06/02/2020	213/2019-2020	50% Interim Dividend
214	957094	1075EFL20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
215	953591	1490AFPL21.	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
216	959030	76351KMPL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
217	955775	780BFL20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
					, ,		Redemption of NCD
218	955764	785MMFS20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
219	937003	796LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
220	937005	815LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
221	937011	815LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
222	937013	829LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
223	953510	833NTPCL21	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
224	951727	836PFC20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Bonds
	502.2.	00011010		_0, 0_, _0_0	0., 0_, _0_0	,	Payment of Interest for Bonds
225	936270	866ICCL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
226	936276	875ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
227	958596	875PFCL34	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
228	936278	884ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
229	951713	885YES25	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
230	958221	94241JFPL20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of NCD
231	949943	965PNB2024	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
232	500003	AEGIS LOGIS	RD	10/02/2020	07/02/2020	214/2019-2020	Interim Dividend
233	718081	APSEZ1312	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Paper
	,	~		_0,02,2020	J., JE, EJE	,	

						b	u290120
234	532400	BSOFT	RD	10/02/2020	07/02/2020	214/2019-2020	Interim Dividend
235	500480	CUMMINS INDI	RD	10/02/2020	07/02/2020	214/2019-2020	350% Interim Dividend
236	955314	ECLK9D601E	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
							Redemption of NCD
237	972553	IDBI10MAR10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
238	946821	JKC25AUG10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
239	955179	MOHFL20E	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
							Redemption of NCD
240	717945	N18131119	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Paper
241	532541	NIIT TECHNO	RD	10/02/2020	07/02/2020	214/2019-2020	100% Second Interim Dividend
242	717831	RJIL131119	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Paper
243	717934	TV18131119	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Paper
244	532156	VAIBHAVGBL	RD	10/02/2020	07/02/2020	214/2019-2020	70% Interim Dividend
245	958590	1116IRTA120	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
246	958591	1116IRTA223	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
247	957662	810IHFCL20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
248	953495	87LTIDFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
249	953506	880BFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
250	958600	881MMFSL22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
251	935988	888SIFL20	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
							Redemption of NCD
252	950552	890PFC20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
253	955821	8HDFCC22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
254	957697	925ICFL20	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
							Redemption of NCD
255	957695	945ICFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
256	718062	APSEZ1411	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Paper
257	522105	BIRLA PRETEC	BC	12/02/2020	10/02/2020	215/2019-2020	E.G.M.
258	718108	KMIL1502	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Paper
259	717833	RJIL141119	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Paper
260	503806	SRF LIMITED	RD	11/02/2020	10/02/2020	215/2019-2020	Second Interim Dividend
261	717774	THDCL131119	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Paper
262	717935	TV18141119	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Paper
263	935992	0SIFL20	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
264	936758	1013ICFL24	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
265	958617	1106MHFL21	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
							Redemption(Part) of NCD
266	958957	1188FSBFL25	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
267	955963	13AMFL22	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
268	955813	890AUSF20	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
269	955806	8STFCL20	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
270	935990	925SIFL20	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
							Redemption of NCD
271	954598	990STFCL25	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
272	936752	995ICFL22	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
273	718085	APSEZ1812	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
274	717723	HDFCL150219	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
275	972710	IFCI280212A	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest for Bonds
276	972711	IFCI280212B	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest for Bonds
277	718027	KMP180219	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
278	955192	MOHFL20F	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
						Ţ	Page 25

						d	u290120
							Redemption of NCD
279	958223	RCL270818	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
280	532955	RECLTD	RD	12/02/2020	11/02/2020	216/2019-2020	Interim Dividend
281	717834	RJIL141119A	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
282	539875	RSDFIN	RD	12/02/2020	11/02/2020	216/2019-2020	Stock Split from Rs.10/- to Rs.5/-
283	717773	THDCL141119	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
284	532343	TVS MOTOR L	RD	12/02/2020	11/02/2020	216/2019-2020	Interim Dividend
285	717717	VSSL171219A	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Paper
286	936418	0SEFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
287	950192	1008IOT22B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
288	950195	1008IOT23B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
289	950198	1008IOT24B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
290	950204	1008IOT25B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
291	950211	100010125B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
292	950211	1008IOT27B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							-
293	950217	1008IOT28B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
294	950220	1008IOT28E	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
295	958413	1025STFCL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
296	958511	1025STFL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
297	950207	1063IOT28E	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							Redemption(Part) of NCD
298	948668	1075RCL22C	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
299	955751	713REC20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
300	956852	733JUPPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							Redemption of NCD
301	955795	746REC22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
302	957596	788ABFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							Redemption of NCD
303	952676	902IOT2028	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							Redemption(Part) of NCD
304	956133	91IIFL22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
305	956214	91IIFL22A	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
306	956357	91IIFL22B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
307	958262	920JFPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
308	958405	93366KMIL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
					,,		Redemption of NCD
309	950745	965PGC2020	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Bonds
505	330713	3031002020	102	13/02/2020	12/02/2020	21772013 2020	Payment of Interest for Bonds
310	950746	965PGC2021	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
311	950747	965PGC2022	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
312	950748	965PGC2023	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
313	950748	965PGC2024	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
313	950749					217/2019-2020	Payment of Interest for Bonds
		965PGC2025	RD	13/02/2020	12/02/2020	·	Payment of Interest for Bonds Payment of Interest for Bonds
315	950751	965PGC2026	RD	13/02/2020	12/02/2020	217/2019-2020	_
316	950752	965PGC2027	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
317	950753	965PGC2028	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
318	950169	9843IOT20B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							Redemption of NCD
319	958498	9IHFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
							Redemption of NCD
320	718068	APSEZ2011	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Paper
321	500119	DHAMPUR SUGA	RD	13/02/2020	12/02/2020	217/2019-2020	Dividend
322	955835	RCL28FEB17A	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
323	935365	0ECL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
						-	2200 26

							ou290120
							Redemption of NCD
324	935361	1015ECL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
							Redemption of NCD
325	936398	1015EFL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
326	935363	1060ECL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
							Redemption of NCD
327	936824	10IIFL25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
328	936892	1125KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
329	936340	1150KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
330	936896	115KAFL22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
331	936342	1175KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
332	936900	1175KAFL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
333	958623	118175AFP23	RD	16/02/2020	13/02/2020	218/2019-2020	Payment of Interest
334	958799	11AMFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
335	936888	11KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
336	956867	1249AFPL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
337	935088	1249AFFH23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
337	936344	12KAFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
339	955997	1399AFPL23				218/2019-2020	Payment of Interest Payment of Interest
			RD	14/02/2020	13/02/2020		-
340	955827	771TML22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
341	957597	788ABFL20A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
2.4.0	054040	00401		14/00/0000	10/00/0000	010/0010 0000	Redemption of NCD
342	954840	824IIL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
343	954841	824IIL26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
344	936122	842ERFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
345	936126	865ERFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
346	935856	865IBHFL26	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
347	935864	879IBHFL26A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
348	958939	885IGT22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
349	936130	888ERFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
350	950460	890PFC25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
351	958915	910IGT24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
352	936780	912STF23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
353	936324	912STFCL23	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
354	936452	912STFCL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
355	936782	922STF24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
356	936316	925AHFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
357	936246	925EFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
358	936050	925SEFL22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
359	936326	930STFCL28	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
360	936784	931STF26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
361	936320	935AHFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
362	936056	935SEFL24	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
363	936454	93STFCL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
364	936252	943EFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
365	936062	950SEFL27	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
366	958505	951SVHPL29	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
							Redemption(Part) of NCD
367	958506	951SVHPL29A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
							Redemption(Part) of NCD
368	953501	955AHFL26A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
369	935786	957EHFL26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
370	935136	971STFC21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
371	936969	995ECL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
-		= :					Dage 27

bu290120 14/02/2020 218/2019-2020 372 936975 995ECL29 RD 13/02/2020 Payment of Interest 373 936392 995EFL24 14/02/2020 13/02/2020 218/2019-2020 Payment of Interest RD 374 936716 995EFL24A 14/02/2020 13/02/2020 218/2019-2020 Payment of Interest RD 936722 995EFL29 RD 14/02/2020 13/02/2020 218/2019-2020 Payment of Interest 376 539523 ALKEM RD 15/02/2020 13/02/2020 218/2019-2020 Interim Dividend 377 718067 APSEZ1911 RD 14/02/2020 13/02/2020 218/2019-2020 Redemption of Commercial Paper 378 954782 ECLH9H602A RD 14/02/2020 13/02/2020 218/2019-2020 Payment of Interest Redemption of NCD 379 955375 EFPLK8K605B RD 14/02/2020 13/02/2020 218/2019-2020 Payment of Interest Redemption of NCD 380 957916 ICFL2518 RD 14/02/2020 13/02/2020 218/2019-2020 Payment of Interest IDBISRXVII 14/02/2020 13/02/2020 218/2019-2020 381 972459 Payment of Interest for Bonds RD 382 718035 KMP25219 14/02/2020 13/02/2020 218/2019-2020 Redemption of Commercial Paper RD 383 717839 **RJIL181119A** RD 14/02/2020 13/02/2020 218/2019-2020 Redemption of Commercial Paper 384 717771 THDCL181119 RD 14/02/2020 13/02/2020 218/2019-2020 Redemption of Commercial Paper TILAKNAG IND 385 507205 15/02/2020 13/02/2020 218/2019-2020 E.G.M. RD 955818 104SEFL24 17/02/2020 14/02/2020 219/2019-2020 Payment of Interest 387 948961 1065STFC23B RD 17/02/2020 14/02/2020 219/2019-2020 Payment of Interest 948952 1125SREI23B 14/02/2020 Payment of Interest 388 RD 17/02/2020 219/2019-2020 389 955822 795LTIFCL22 RD 17/02/2020 14/02/2020 219/2019-2020 Payment of Interest 843HDFC25 17/02/2020 14/02/2020 390 951756 RD 219/2019-2020 Payment of Interest 843IHFL28A 17/02/2020 14/02/2020 219/2019-2020 Payment of Interest 391 957683 RD 392 953515 875HDFC21 17/02/2020 14/02/2020 219/2019-2020 Payment of Interest RD 393 950447 884PFC23 RD 17/02/2020 14/02/2020 219/2019-2020 Payment of Interest for Bonds 394 950551 886PFC20 RD 17/02/2020 14/02/2020 219/2019-2020 Redemption of Bonds Payment of Interest for Bonds 395 953500 955AHFL21 RD 17/02/2020 14/02/2020 219/2019-2020 Payment of Interest 396 718070 APSEZ2211 RD17/02/2020 14/02/2020 219/2019-2020 Redemption of Commercial Paper 397 717856 BHFL1911 RD 17/02/2020 14/02/2020 219/2019-2020 Redemption of Commercial Paper 17/02/2020 14/02/2020 219/2019-2020 Redemption of Commercial Paper 398 718109 KMIL18219 RD 399 718049 KMPL200819 RD 17/02/2020 14/02/2020 219/2019-2020 Redemption of Commercial Paper Redemption of Commercial Paper 400 718148 LT201119 RD 17/02/2020 14/02/2020 219/2019-2020 401 505336 MIRCH ВC 18/02/2020 14/02/2020 219/2019-2020 402 718191 NPL1911 RD 17/02/2020 14/02/2020 219/2019-2020 Redemption of Commercial Paper 403 532555 NTPC LTD RD 17/02/2020 14/02/2020 219/2019-2020 Interim Dividend 717842 **RJIL201119A** 17/02/2020 14/02/2020 219/2019-2020 Redemption of Commercial Paper 404 RD 14/02/2020 219/2019-2020 Payment of Interest 405 948962 STFC070313C RD 17/02/2020 406 948963 STFC080313D RD 17/02/2020 14/02/2020 219/2019-2020 Payment of Interest 958224 1025MOHFL23 19/02/2020 17/02/2020 220/2019-2020 Payment of Interest 407 RD 1025SREI20 18/02/2020 17/02/2020 220/2019-2020 Payment of Interest 408 935461 RD 409 957670 843IHFL28 RD 18/02/2020 17/02/2020 220/2019-2020 Payment of Interest 954797 925ICICI24 18/02/2020 17/02/2020 220/2019-2020 Payment of Interest for Bonds 410 RD 411 954455 930MOHFL23 RD 18/02/2020 17/02/2020 220/2019-2020 Payment of Interest 412 949962 973LTINF24C 18/02/2020 17/02/2020 220/2019-2020 Payment of Interest 413 935449 975SEFL20G RD 18/02/2020 17/02/2020 220/2019-2020 Payment of Interest Redemption of Commercial Paper 414 718071 APSEZ2611 RD 19/02/2020 17/02/2020 220/2019-2020 415 717857 BHFL211119 RD 19/02/2020 17/02/2020 220/2019-2020 Redemption of Commercial Paper 416 954843 ECLH9I601A 18/02/2020 17/02/2020 220/2019-2020 Payment of Interest RD Redemption of NCD 417 955838 EFPLC4C701A RD 18/02/2020 17/02/2020 220/2019-2020 Payment of Interest 955397 EFPLK9L601A 18/02/2020 17/02/2020 220/2019-2020 Payment of Interest RD Redemption of NCD

17/02/2020

17/02/2020

419

420

532155

718177

GAIL INDIA

HDFCCFS23

RD

RD

18/02/2020

19/02/2020

Page 28

Interim Dividend

Redemption of Commercial Paper

220/2019-2020

220/2019-2020

						b	u290120
421	717710	HDFCL200220	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
422	718110	KMIL212	RD	18/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
423	542651	KPITTECH	RD	18/02/2020	17/02/2020	220/2019-2020	5.5% Interim Dividend
424	717896	MFL211119	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
425	717841	RJIL201119	RD	18/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
426	717847	RJIL291119B	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Paper
427	517385	SYMPHONY	RD	19/02/2020	17/02/2020	220/2019-2020	Third Interim Dividend
428	531518	VIKASPROP	RD	18/02/2020	17/02/2020	220/2019-2020	Interim Dividend
429	953526	0HDFC20I	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of NCD
430	955391	0HDFCL20	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of NCD
431	936840	1004ICFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
432	935980	1025KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
433	936308	1025KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
434	936620	1025KFL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
435	936776	1025KFL26A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
436	936991	1025KFL26B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
437	936448	1025KFSRVII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
438	936498	1040ICFL22	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
439	936504	1050ICFL24	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
440	936494	1075ICFL21	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
441	936500	1090ICFL22	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
442	936476	10IIFL29	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
443	936028	10KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
444	936300	10KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
445	936034	10KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
446	936080	10KFL22A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
447	936768	10KFL22AA	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
448	936612	10KFL22B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
449	936983	10KFL22C	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
450	936166	10KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
451	936618	10KFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
452	936774	10KFL24A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
453	936096	10KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
454	936440	10KFLSRIII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
455	936446	10KFLSRVI	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
456	935774	1115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
457	935560	1125KFL20F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
458	935562	1150KFL22G	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
459	935656	115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
460	959016	1160NACL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
461	936506	11ICFL24	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
462	935884	11KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
463	958764	1287AFPL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
464	957812	1350AFPL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
465	935274	13KFL2020F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
466	935381	13KFL2021H	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
467	953811	1490AFPL21	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
468	957433	785ABHFL20	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
469	955858	785IREDA27	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
470	955882	789PGCIL27	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
471	953411	815PGCIL20	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
472	953413	815PGCIL25	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
473	953414	815PGCIL30	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
						1	Page 29

						h	u290120
474	957646	825ABFL27	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
475	958626	830RIL22	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
476	953549	862IIL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
477	953550	862IIL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
478	958629	86RECL29	RD	23/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
479	972820	887REC2020	RD	23/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds
	2723	00/11202020			_0, 0_, _0_0	,,	Payment of Interest for Bonds
480	957543	89ABFL26	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
481	957638	910ABFL26	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
482	936090	95KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
483	936160	95KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
484	936436	95KFLSR1	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
485	958173	965GIWEL23	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
486	950754	965PGC2029	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
487	936472	975IIFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
488	936074	975KFL20	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
489	936296	975KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
490	936610	975KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
491	936766	975KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
492	936981	975KFL21B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
493	936834	981ICFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
494	718090	APSEZ23	RD	20/02/2020	18/02/2020	221/2019-2020	Redemption of Commercial Paper
495	955228	ECLJ9K602B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
						·	Redemption of NCD
496	955879	EFPLL9C702A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
							Redemption of NCD
497	957991	ICFL7JUN18	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
498	717898	MFL251119	RD	20/02/2020	18/02/2020	221/2019-2020	Redemption of Commercial Paper
499	532827	PAGE INDUSTR	RD	22/02/2020	18/02/2020	221/2019-2020	Third Interim Dividend
500	948975	STFC130313B	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
501	531717	VIDHIING	RD	21/02/2020	18/02/2020	221/2019-2020	Third Interim Dividend
502	955865	1018SEFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
503	955866	1045SEFL24	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
504	955808	1125FSBF21	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
505	951799	820PFC25	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
506	958627	845PFCL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
507	957599	8ABFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
508	957434	8ABHFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
509	950468	900PFC28	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
510	957639	910ABFL26A	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
511	935934	911SEFL22A	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
512	935936	935SEFL22B	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
513	949342	955MML2063	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
514	718072	APSEZ2711	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper
515	542602	EMBASSY	RD	24/02/2020	20/02/2020	223/2019-2020	Income Distribution for REIT
516	717903	MFL261119	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper
517	717891	MOFSL6DEC19	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper
518	717844	RJIL271119	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Paper
519	972559	SREI23MAR10	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
							Redemption of NCD
520	936228	893STFCL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
521	957546	89ABFL21B	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
522	936230	903STFCL28	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
523	950868	927IDBI24	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest for Bonds
						_	20

						b	u290120
524	957711	94FEL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
525	957712	95FEL25	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
526	957713	95FEL25A	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
527	958395	980STFCL21	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
528	718073	APSEZ2811	RD	25/02/2020	24/02/2020	224/2019-2020	Redemption of Commercial Paper
529	717853	BHFL271119	RD	25/02/2020	24/02/2020	224/2019-2020	Redemption of Commercial Paper
530	958299	MOHF28SEP18	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
531	500387	SHREE CEMENT	RD	25/02/2020	24/02/2020	224/2019-2020	Interim Dividend
532	590005	TIDE WTR OIL	RD	25/02/2020	24/02/2020	224/2019-2020	Second Interim Dividend
533	958319	10MOHFL24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
534	958743	1250SPTL22	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
535	953753	145EFL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
536	961831	816IREDA24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
537	961837	841IREDA24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
538	961833	855IREDA29	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
539	961835	855IREDA34	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
540	961839	880IREDA29	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
541	961841	880IREDA34	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
542	958417	95THL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
543	717725	HDFCL120319	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Paper
544	948002	IDBI13MAR12	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
545	717846	RJIL291119A	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Paper
546	949488	11JKCL2023	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
547	957714	759REC20	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
548	958639	835RECL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest for Bonds
549	717706	ABHF191219	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
550	718075	APSEZ212	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
551	717726	HDFCL130319	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
552	718034	KMP832019	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
553	718146	LT30819	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
554	717845	RJIL291119	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Paper
555	954988	102RBL23	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
556	955895	1133HDFC20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
							Redemption of NCD
557	958956	115VCPL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
558	954809	118648FMP21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
559	951484	12GIWFAL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
560	957470	770RECL21	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
561	957733	775PFC21	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
562	958640	820PFCL20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
563	957755	83SEFL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
564	955880	879AUSFL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
565	950554	895PFC20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
566	950461	895PFC25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
567	972727	IDBI15MAR12	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
568	717848	RJIL021219	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Paper
569	955904	742REC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
570	955939	75PFC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
571	958650	858HDFCL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
572	936174	875SEFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
573	950449	887PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
						-	2 21

						b	u290120
574	950450	890PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
575	950469	890PFC28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
576	956720	920ICICIPER	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
577	936186	92SEFL28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
578	953674	950ECL26	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
579	936180	9SEFL23A	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
580	953643	107SEFL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
581	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
582	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
583	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
584	957640	910ABFL26B	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
585	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
586	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
587	958348	94750ABFL22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
588	717836	BHFL41219	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of Commercial Paper
589	955265	ECLK9K602A	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
							Redemption of NCD
590	954206	849HDFC20A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
							Redemption of NCD
591	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds
				, ,	,,		Payment of Interest for Bonds
592	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
593	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
594	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
595	717859	BHFL51219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Commercial Paper
596	936428	1005SEFL24	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
597	957719	822IHFCL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
598	948978	895HDFC2023	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
599	957600	8ABFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
600	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
601	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
602	936422	981SEFL22	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
603	717705	ABHF111219	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
604	718024	MOFSL6120	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Paper
605	936424	1025SEFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
606	936430	105SEFL24	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
607	936434	1075SEFL29	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
608	955986	775PFC27	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
609	955981	778HDFCL20	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
							Redemption of NCD
610	957788	809RECL28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
611	956049	81STFCL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
612	956114	825IIL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
613	958386	845RECL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
614	953673	865IIL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
615	953681	865IIL21B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
616	953675	865IIL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
617	953682	865IIL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
618	957760	872STFCL23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
619	957423	895ABHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
620	957422	895ABHFL26	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
621	957548	89ABFL21C	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
622	957549	89ABFL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
623	953622	940AHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
						_	

						.	u290120
624	953621	955AHFL26B	RD	06/03/2020	05/03/2020	232/2019-2020	u290120 Payment of Interest
625	951931	980AHFL25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
626	957770	9STFCL28	RD RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
627	717850	RJIL041219	RD RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Paper
628	958095	10577USF25	RD	09/03/2020	06/03/2020	232/2019-2020	Payment of Interest
629	958226	10577USFB25	RD RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
630	950067	1057705FB25 105STFC21C	RD RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
631	949055	10551FC21C 1065STFC23E	RD RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
632	949056	1065STFC23E 1065STFC23F	RD RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
633	950065						Payment of Interest
	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020 233/2019-2020	-
634		106STFC24B	RD	09/03/2020	06/03/2020		Payment of Interest
635	951846	11SREI2025	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
636	958114	1239HCFPL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
625	056050	01 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		00/03/0000	06/02/0000	022/0010 0000	Redemption(Part) of NCD
637	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
638	958661	83RECL29	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
639	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
640	957601	8ABFL22B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
641	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
642	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
643	936052	930SEFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
644	936058	940SEFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
645	936064	955SEFL27	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
646	954973	ECLI9B601B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
647	957086	EELJ9J701A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
648	946581	SREI19MAR10	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
649	955992	1108HDFC27	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
							Temporary Suspension
650	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
651	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
652	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
653	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
654	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
655	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
656	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
657	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
658	958674	855HDFC29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
659	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
660	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
661	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
662	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
663	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
664	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
665	972876	939MTNL2024	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
666	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
667	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
668	957828	9SEFL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
669	955313	ECLK9D601F	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
							Redemption of NCD
670	957855	1015HLFL25	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
671	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest

						~	Redemption(Part) of NCD
672	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
673	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
674	957602	788ABFL20B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
675	957603	790ABFL20C	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
676	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
677	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
678	957779	845STFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
679	957781	872STFCL23A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
680	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
681	957500	9ABFL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
682	717820	BHFL131219	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
683	955503	EFPLL9L602A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
						·	Redemption of NCD
684	717851	RJIL041219A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Paper
685	954952	1025RBL22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
686	958413	1025STFCL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
687	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
688	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
689	958836	1130NARC21	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
690	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
691	955624	1158HDFCL20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
						·	Redemption of NCD
692	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
693	958744	116HLFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
694	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
695	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
696	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
697	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
698	950104	12HLFL2021A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
699	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
700	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
701	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
702	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
703	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
704	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
705	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
706	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
707	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
708	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
709	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
710	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
711	956020	81STFCL20	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
712	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
713	972824	857MTNL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
714	958278	87RECL28	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
715	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
716	958675	897REC29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
717	957556	89ABFL21D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
718	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
719	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
						_	

						,	000100
700	052711	02000000000000	D.D.	14/02/2020	10/02/2020		u290120
720	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
721	953717	950AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
722	958505	951SVHPL29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
722	050506	0 E 1 GUIUDI 202	D.D.	15/02/2020	10/02/2020	226/2010 2020	Redemption(Part) of NCD
723	958506	951SVHPL29A	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
724	957856	OFITE DI 22	DD	12/02/2020	12/03/2020	236/2019-2020	Redemption(Part) of NCD Payment of Interest
724 725		95HLFL23 9STFCL28A	RD	13/03/2020		·	-
725	957835		RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest Payment of Interest
726	954993	ECLINI602A	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
727	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
121	94/210	UKZOMAKII	RD	13/03/2020	12/03/2020	230/2019-2020	Redemption(Part) of NCD
728	717855	RJIL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Paper
728 729	717716	VSSL171219	RD RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Paper
730	956102	1025SREI27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
730	934917	1025SRE127 1075STF20	RD RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
731	953738	1075STF20 107SREIEF23	RD RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
732	953736	10/SREIEFL26	RD RD	16/03/2020		237/2019-2020	Payment of Interest
733 734	959089	115EARCL23	RD RD	16/03/2020	13/03/2020 13/03/2020	237/2019-2020	Payment of Interest
73 4 735	957095	1192HCFPL20	RD RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
735 736	956730	1205HCIFP20	RD RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
737	957096	1205HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
737	957096 957265	1207HCFPL20 1228HCIFP20	RD RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
736 739	957263 957663	132HCIFPL20	RD RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
739 740	957003	712RECL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
740 741	959154	712RECL23 785BDTCL20	RD RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds Payment of Interest
/ 41	930310	765BD1CH20	KD	10/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
742	956519	785BDTCL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
743	956520	785BDTCL21A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
744	956521	785BDTCL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
745	959155	789RECL30	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
746	957605	790ABFL20D	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
747	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
748	950493	843PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
749	954795	845ICICI25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
750	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
751	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds
						·	Payment of Interest for Bonds
752	958696	898PFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
753	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
754	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
755	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
756	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
757	936176	91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
758	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
759	936050	925SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
760	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
761	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
762	936056	935SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
763	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
764	936062	950SEFL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
765	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
766	936188	96SEFL28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
767	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
						<u></u>	25

						bı	u290120
768	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
769	958567	EARCL250119	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
770	958509	EFLL9A901A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
771	958346	EFPL30OCT18	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
772	958579	EFPLA0A910A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
							Redemption of NCD
773	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
774	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
775	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
776	935451	1025SEFL20H	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
777	935453	1025SEFL22I	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
778	957598	790ABFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
779	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
780	954455	930MOHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
781	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
782	935938	95SEFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
783	935940	975SEFL22B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
784	717843	BHFL1812	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of Commercial Paper
785	717863	RJIL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of Commercial Paper
786	958224	1025MOHFL23	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
787	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
788	718193	NPL2919	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Paper
789	717862	RJIL201219	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Paper
790	935980	1025KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
791	936308	1025KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
792	936620	1025KFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
793	936776	1025KFL26A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
794	936991	1025KFL26B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
795	936448	1025KFSRVII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
796	936028	10KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
797	936300	10KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
798	936034	10KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
799	936080	10KFL22A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
800	936768	10KFL22AA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
801	936612	10KFL22B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
802	936983	10KFL22C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
803	936166	10KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
804	936618	10KFL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
805	936774	10KFL24A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
806	936096	10KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
807	936440	10KFLSRIII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
808	936446	10KFLSRVI	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
809	935774	1115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
810	935560	1125KFL20F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
811	935562	1150KFL22G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
812	935656	115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
813	959016	1160NACL23	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
814	935884	11KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
815 816	935274	13KFL2020F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
816	935381	13KFL2021H	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
817	957866	83SEFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest

						b	u290120
818	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
819	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
820	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
821	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
822	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
823	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
824	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
825	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
826	717852	RJIL131219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of Commercial Paper
827	946729	SREI31MAR10	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest
							Redemption of NCD
828	958864	11955NACL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
829	951937	11SREI20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
830	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds
831	957858	890HLFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
832	957858	890HLFL20	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
833	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
834	957853	988NACL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
835	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
836	958299	MOHF28SEP18	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
837	717864	RJIL271219	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of Commercial Paper
838	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
839	717865	RJIL301219	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
840	718241	VSSL170120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Paper
841	958319	10MOHFL24	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
842	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
843	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
844	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
845	717817	LTL301219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
846	717866	RJIL301219A	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
847	717931	VTL31DEC19	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Paper
848	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
849	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
850	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
851	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
852	717776	L&TL271219	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Paper
853	957873	988NACL20A	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of NCD

SLB S	SHUTDOWN PERIOD FOR	SECURITIES	Page No: 15
SLB SHUTDOWN PERIOD FOR	SECURITIES SETT.NO	206/2019-2020 (P.E. 30/01/20	020)

			Shut Down P	Shut Down Period			
Code No.	Company Name	B.C./R.D.	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			
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			
332541	NIIT Technologies Limited	10/02/2020 RD	30/01/2020	10/02/2020			
			Page 37				

**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:11

Provisional SLB Scheme ShutDown Period

		B.C./R.D		Shut Down Period		
Scrip Code	Company Name	Date	Flag	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	
332541	NIIT Technologies Li	10/02/2020	RD	30/01/2020	10/02/2020	
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	

332343 1V5 MOCOI COMPANY HC 12/02/2020 RD 24/01/2020 12/02/2020

Total No of Scrips:9

BSE CORPORATES ANNOUNCEMENTS

Scrip code: 524348 Name: Aarti Drugs Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

AARTI DRUGS 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 This is to inform you that the next meeting of the Board of Directors of the Company is scheduled to be held on Thursday, February 6, 2020.

Scrip code: 523204 Name: Aban Offshore Ltd.,

Subject : Board Meeting Intimation for BOARD MEETING FOR THE QUARTER ENDED 31ST DECEMBER 2019

ABAN OFFSHORE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020, inter alia, to consider and approve BOARD MEETING FOR THE QUARTER ENDED 31ST DECEMBER 2019

Scrip code: 532268 Name: ACCELYA SOLUTIONS INDIA LIMITED

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

We wish to inform you that the Board of Directors at its meeting held today, has declared interim Dividend of Rs. 10 per share. The dividend payout date is Tuesday, the 18th February, 2020.

Scrip code: 513149 Name: Acrow (India) Ltd.,

Subject: Board Meeting Intimation for Board Meeting Intimation For The Quarter Ended 31.12.2019

ACROW INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020, inter alia, to consider and approve Meeting of the Board of Directors of the company will be held on Thursday, 06th February, 2020 to inter alia, consider and take on record the Unaudited Financial Results of the Company for the quarter ended 31st December, 2019.

Scrip code: 524091 Name: Acrysil Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the above mentioned subject, we hereby inform you that the Board of Directors at its Meeting held on January 28, 2020 has appointed Mrs. Neha Anup Poddar as Company Secretary and Compliance Officer of the Company with effect from February 01, 2020, pursuant to Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Listing Regulations.

Scrip code: 535986 Name: Aditya Birla Sun Life Mutual Fund

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

NAV as on 28.01.2020

Scrip code: 511692 Name: Ajcon Global Services Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Wednesday, The 12Th February, 2020 At Mumbai.

AJCON GLOBAL SERVICES 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 Notice is hereby given that pursuant to the Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Meeting of the Board of Directors of the Company will be held on Wednesday, the 12th February, 2020 at Mumbai, inter-alia to consider and approve the Standalone & Consolidated Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019.

Scrip code : 530621 Name : Akar Auto Industries Limited

Subject: Board Meeting Intimation for Financial Result For The Quarter Ended 31St Dec. 2019

Akar Auto Industries 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 Meeting of the Board of Directors of the Company will be held on Friday, 14th February, 2020 at 12.00 p.m. at the Corporate Office of the Company situated at E-5, MIDC Area, Waluj, Aurangabad. M.S - 431136.

Scrip code: 524598 Name: AksharChem (India) Ltd.

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

AKSHARCHEM (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 and take on record Unaudited Financial Results of the Company for the Quarter and nine months ended on December 31, 2019.

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 Approvals for Azithromycin Tablets USP, 250 mg and 500 mg. Please find enclosed herewith our press release. We request you to kindly take the same on record.

Scrip code: 531147 Name: Alicon Castalloy Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are attaching herewith Earnings Release of Alicon Castalloy Limited.

Scrip code: 533029 Name: Alkali Metals Limited

Subject : Board declares Interim Dividend

Alkali Metals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 29, 2020, inter alia, has declared an Interim Dividend of Rs. 1 per Equity Share of Rs. 10 paid up.

Scrip code: 539523 Name: Alkem Laboratories Limited

Subject : Corporate Action-Board to consider Dividend

The Board of Directors of the Company in its meeting to be held on 07th February, 2020 shall consider and approve Interim Dividend for the Financial Year 2019-2020.

Scrip code: 539523 Name: Alkem Laboratories Limited

Subject : Board to consider Interim Dividend

Alkem Laboratories 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 consider the following; 1. To Consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019; and 2. To consider and approve Interim Dividend for the Financial Year 2019-2020.

Scrip code: 539523 Name: Alkem Laboratories Limited

Subject : Corporate Action - Fixes Record Date As 15Th February, 2020

The record date for the purpose of payment of interim dividend for the Financial Year 2019-2020, would be Saturday, 15th February, 2020, subject to declaration of the said interim dividend by the Board of Directors in its meeting to be held on 7th February, 2020.

Scrip code: 539523 Name: Alkem Laboratories Limited

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors Of The Company Scheduled To Be Held On 7Th February, 2020.

Alkem Laboratories Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020, inter alia, to consider and approve (i) the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019; and (ii) Interim Dividend for the Financial Year 2019-2020. The record date for the purpose of payment of interim dividend for the Financial Year 2019-2020, would be Saturday, 15th February, 2020, subject to declaration of the said interim dividend by the Board of Directors in its meeting to be held on 7th February, 2020. Kindly take note of the same.

Scrip code: 959197 Name: Allcargo Logistics Ltd

Subject : Update On Acquisition

As per attachment

Scrip code: 531400 Name: Almondz Global Securities Limited

Subject : Board Meeting Intimation for Intimation Of Holding Of The Board Meeting

ALMONDZ GLOBAL SECURITIES 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 In pursuance 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 Tuesday, the 11th February, 2020, inter alia, to consider and approve the Unaudited Financial Results (Standalone as well as Consolidate) for the Quarter ended 31st December 2019. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company''s 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders', the trading window for dealing in securities of the Company has been closed from January

01, 2020 till the expiry of 48 hours after the date of declaration of the aforestated results. The said Notice is also available at Company's website at www.almondzglobal.com. You are requested to kindly take the same on your record.

Scrip code: 531223 Name: Anjani Synthetics Limited

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

ANJANI SYNTHETICS 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 of the Company for the quarter / nine months ended 31st December, 2019

Scrip code: 523537 Name: APM Industries Ltd.,

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

APM 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 of the Company for the quarter and nine months ended December 31, 2019. This is for your information and records.

Scrip code: 531761 Name: APOLLO PIPES LIMITED

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

Apollo Pipes 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 1. the Un-audited Financial Results of the Company for the 3rd quarter and nine months ended on 31st December, 2019. 2. the Equity Based Benefit Scheme for Employees of the Company. Further in accordance with Code of Conduct to Regulate Monitor and Report Trading by Designated Persons of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 the 'Trading Window' for dealing in the Equity Shares of the Company is already closed from Wednesday, 1st January, 2020 and shall re-open on Friday, 7th February, 2020.

Scrip code: 500877 Name: Apollo Tyres Ltd

Subject : Intimation Of Appointment Of Secretarial Auditors.

Intimation of appointment of Secretarial Auditors.

Scrip code: 511605 Name: Arihant Capital Markets Ltd.

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

This is to inform you that with reference to the aforementioned subject, Board be and is hereby willing to shift the registered office of the Company from E/5, Ratlam Kothi, Indore MP 452001 to 6 Lad Colony, Y. N. Road, Indore MP - 452003 in forthcoming Board Meeting which is to be held on 08th February, 2020.

Scrip code: 542919 Name: Artemis Medicare Services Limited

Subject: Board Meeting Intimation for Intimation For Board Meeting As On 04.02.2020.

Artemis Medicare Services 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 Intimation for Board Meeting as on 04.02.2020 for consideration of Un-audited financial results (Standalone & Consolidated) for quarter/nine Months period ended on December 31, 2019

Scrip code: 500477 Name: Ashok Leyland Ltd.,

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

... Please find enclosed a copy of the Postal Ballot Notice and the Postal Ballot Form. The Postal Ballot Notice, along with other documents as required, was sent on January 27, 2020 to the Member(s) whose names appear on the Register of Members/List of Beneficial Owners as received from the National Securities Depository Limited ('NSDL') and Central Depository Services (India) Limited ('CDSL') as on Friday, January 10, 2020 (cut-off date) seeking approval of the members by way of ordinary resolutions for the businesses as set out in the Notice.

Scrip code: 533271 Name: Ashoka Buildcon Limited

Subject : Execution Of Concession Agreement

Further to the announcement made on March 11, 2019 regarding receipt of LoA, Ashoka Buildcon Limited ('the Company') informs that Ashoka Bettadahalli Shivamogga Road Private Limited ('SPV') has executed a Concession Agreement with National Highways Authority of India ('NHAI') on January 29, 2020, for the Project viz. 'Tumkur - Shivamogga Section from Km 170.415 to Km 226.750 from Bettadahalli Shivamogga (Package IV) on Hybrid Annuity Mode under Bharatmala in the State of Karnataka'. ('Project') The SPV is a Wholly Owned Subsidiary of Ashoka Concessions Limited. The accepted Bid Project Cost is Rs.1,382 Crore.

Scrip code: 958504 Name: Ashoka Buildcon Limited

Subject : Execution Of Concession Agreement

Further to the announcement made on March 11, 2019 regarding receipt of LoA, Ashoka Buildcon Limited ('the Company') informs that Ashoka Bettadahalli Shivamogga Road Private Limited ('SPV') has executed a Concession Agreement with National Highways Authority of India ('NHAI') on January 29, 2020, for the Project viz. 'Tumkur - Shivamogga Section from Km 170.415 to Km 226.750 from Bettadahalli Shivamogga (Package IV) on Hybrid Annuity Mode under Bharatmala in the State of Karnataka'. ('Project') The SPV is a Wholly Owned Subsidiary of Ashoka Concessions Limited. The accepted Bid Project Cost is Rs.1,382 Crore.

Scrip code: 524695 Name: Asian Fertilisers Ltd.

Subject: Board Meeting Intimation for MEETING NO. 4Th /2019-20 OF THE BOARD OF DIRECTORS OF ASIAN FERTILIZERS LIMITED Is Scheduled To Be Held On Sunday 9Th February,

ASIAN FERTILIZERS 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 To approve the unaudited financial results and Limited review report for the quarter and nine months ended on 31st December, 2019 under regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code: 526433 Name: ASM Technologies Ltd.

Subject : Board Meeting Intimation for Inter Alia Consider And Take On Record The Unaudited Financial Results Standalone & Consolidated Of The Company For The Quarter And Period Ended 31St December, 2019.

ASM TECHNOLOGIES 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 Standalone & Consolidated of the Company for the quarter and period ended 31st December, 2019.

Scrip code: 540975 Name: Aster DM Healthcare Limited

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

Aster DM Healthcare 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 the unaudited financial results (both standalone and consolidated) of the Company for the quarter ended December 31, 2019

Scrip code: 526843 Name: Atlanta Devcon Limited

Subject : Board Meeting Intimation for Intimation Of Board Meetig

Atlanta Devcon Limitedhas 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 Meetig

Scrip code: 530479 Name: Atlanta Infrastructure and Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Atlanta Infrastructure And 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 Intimation of Board Meeting

Scrip code: 531795 Name: Atul Auto Limited

Subject : Incorporation Of Wholly Owned Subsidiary - Atul Greentech Private Limited

Atul Auto Limited has incorporated a Wholly Owned Subsidiary company namely Atul Greentech Private Limited in India with an

objective of manufacturing battery packs, battery management system, battery charger, tools, equipment, fittings, raw material etc. for the purpose of electric vehicles and supply for ESS and various other purposes. The details as required under regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/4/2015 dated 9th September, 2015 are attached.

Scrip code: 511589 Name: Avonmore Capital & Management Services Limited

Subject : Board Meeting Intimation for Intimation Of Holding Of The Board Meeting

Avonmore Capital & Management Services Limitedhas 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 In pursuance 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 14th February, 2020, inter alia, to consider and approve the Unaudited Financial Results (Standalone as well as Consolidate) for the Quarter ended 31st December 2019. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's 'Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders', the trading window for dealing in securities of the Company has been closed from January 01, 2020 till the expiry of 48 hours after the date of declaration of the aforestated results. The said Notice is also available at Company's website at www.avonmorecapital.in.

Scrip code: 513642 Name: Axel Polymers Ltd.

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

AXEL POLYMERS 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 and Nine Months ended 31st December, 2019

Scrip code: 508136 Name: B & A Ltd.

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

We hereby notify the demise of Prabir Kumar Datta, Independent Director of the Company on 28th January 2020.

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

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In continuation to our letter dated 28" January, 2020 we are in receipt of Letter of Intent for Construction of Cyberthum Project, Sector 140 A, Noida from purportedly an associate of Bhutani Infra a domestic unrelated client for Civil and Structural work Comprising of Tower 1 & 2 totalling area approximately 19,50,000 Sq.ft. worth Rs. 487.86 Cr. to be completed within 36 months from the date of issuance of Work Order. The above may kindly be taken on records.

Scrip code: 500031 Name: Bajaj Electricals Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

BAJAJ ELECTRICALS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020, inter alia, to consider and approve We have to inform you that, pursuant to Regulations 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of Bajaj Electricals Limited (the 'Company') is scheduled to be held on Tuesday, February 4, 2020 inter alia to consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter and nine months period ended on December 31, 2019. Further, as per the Company's Code of Conduct for prohibition of insider trading, the trading window for dealing in the securities of the Company is closed from January 1, 2020 and will end 48 hours after the results are made public on February 4, 2020. Kindly put up the same on your Notice Board for the information of members and general public.

Scrip code: 500034 Name: Bajaj Finance Limited

Subject : Intimation Of Change In Chief Risk Officer Of The Company

Pursuant to Reserve Bank of India circular no. RBI/2018-2019/184DNBR (PD)CC.No.099/03.10.001/2018-19 dated 16 May 2019, we wish to inform that the Board at its Meeting held on 29 January 2020, has appointed Shri Deepak Bagati as Chief Risk Officer of the Company w.e.f. 29 January 2020 in place of Shri Fakhari Sarjan.

Scrip code: 955395 Name: Bajaj Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

Issue of Securities

Scrip code: 500039 Name: Banco Products (India) Ltd.,

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

Banco Products (India) 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: 532946 Name: Bang Overseas Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On February 13, 2020

BANG OVERSEAS 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 pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the fourth Meeting of board of directors for the financial year 2019-20 will be held on Thursday, February 13, 2020 at 02.00 p.m. at the Registered Office of the Company situated at 405-406, Kewal Industrial Estate, Lower Parel (W), Mumbai- 400 013

Scrip code: 532149 Name: Bank of India

Subject: Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Notice of Strike served by United Forum of Bank Unions

Scrip code: 532525 Name: Bank of maharashtra

Subject: Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Notice of Strike on 31.01.2020 and 01.02.2020.

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

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

BHEL launches multi-dimensional Transformation Strategy; Focuses on converting challenges of rapidly changing business environment into opportunities

Scrip code: 532454 Name: Bharti Airtel Ltd.

Subject : Clarification On The News Item Captioned DGFT Blacklists Bharti Airtel, Puts Company Under 'Denied Entry List' Appearing On CNBC TV 18

With reference to clarification on news item 'DGFT blacklists Bharti Airtel, puts company under Denied Entry List' ('DEL') we wish to inform you that Bharti Airtel Limited (Airtel / the Company) has not applied for any such license since April, 2018 since there was no operational need for the same. The Company has fulfilled all its export obligations under the past licenses and has applied for closure of these licenses along with necessary documents to the authorities in this regard. The Company is working towards an expeditious closure of this matter with the Office of the DGFT and for getting the Company's name removed from the DEL. It must also be noted that the said action does not limit the ability of the Company to undertake future imports or exports. The aforesaid being non-material in nature, does not warrant any disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the same on record.

Scrip code: 540073 Name: BLS International Services Ltd

Subject : Update on board meeting

The Board Meeting to be held on 01/02/2020 has been revised to 01/02/2020 We wish to inform your good office that in addition to the agenda items intimated vide intimation letter dated 23rd January, 2020 for Board meeting to be held on 1st February 2020, the Board of Directors of the Company shall also consider and approve an Employee Stock Option Plan of the Company.

Scrip code: 500020 Name: Bombay Dyeing & Mfg. Co. Ltd.,

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

BOMBAY DYEING & MFG.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 unaudited financial results of the Company for the third quarter and nine months ended 31st December, 2019.

Scrip code: 502216 Name: Bombay Potteries & Tiles Ltd.,

Subject : Board Meeting Intimation for Reappointment Of 'Managing Director' And TWO Independent Directors.

BOMBAY POTTERIES & TILES 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 This is to inform you that the Board of Directors Meeting will be held on 6th February 2020 to consider the reappointment of 'Managing Director' and TWO Independent Directors.

Scrip code: 532368 Name: BRIGHTCOM GROUP LIMITED

Subject : Shareholder Update

As per the attachment.

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

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

We wish to inform that Mr. Girish Kousgi, Managing Director and CEO of the Company had a meeting with Mr. Sarath Reddy, CIO, and Mr. K Sivakumar, Fund Manager, Unifi Capital Pvt. Limited from 02:50 PM to 03:45 PM in Bengaluru on Wednesday, 29/01/2020. Further, Mr. Girish Kousgi, Managing Director & CEO, Mr. Shreekant M Bhandiwad, Dy. Managing Director and Mr. Prashanth Joishy, Chief Financial Officer of the Company had a meeting with Mr. Manish Jain, Senior Vice President, Mr. Umesh Agrawal, Managing Director - Coverage Investment Banking, Axis Capital Ltd., from 04:15 PM to 05:00 PM in Bengaluru on Wednesday, 29/01/2020. The subject matter of discussions in the above meetings were mainly on Company''s background, past growth, present financial position w.r.t Q3 FY20 results, growth prospects, Capital adequacy, leverage ratio etc., which are covered in detail in the ''Investor Presentation'' already submitted to the stock exchange(s), post Q3 FY20 results.

Scrip code: 504973 Name: CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED

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

Announcement under Reg 30 of SEBI (LODR) - Press Release

Scrip code: 519475 Name: Chordia Food Products Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration Of Scheme Of Arrangement

CHORDIA FOOD PRODUCTS 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 business restructuring under Section 230 to 232 of Companies Act, 2013 of Companies Act 2013 including the Scheme of Arrangement between Chordia Food Products Limited and Aveer Foods Limited (100% subsidiary company of Chordia Food products Limited)

Scrip code: 532324 Name: Cinevista Limited

Subject : Board Meeting Intimation for Board Meeting Of Cinevista Limited To Be Held On Thursday, 13Th February, 2020

CINEVISTA 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. To consider, approve and take on record pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Obligations), 2015, the Company's Audited Financial Results (Standalone & Consolidated) for the quarter ended December 31, 2019.

Scrip code: 512213 Name: Classic Electricals Ltd.,

Subject : Board Meeting Intimation for Notice For Calling Board Meeting For Unaudited Financial Results For The Quarter Ended On 31St December, 2019

CLASSIC ELECTRICALS 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 Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 12th February, 2020, inter alia, to consider and approve the ''Unaudited Financial Results'' of the Company for the quarter ended 31st December, 2019. The above intimation will also be uploaded on the Company''s website. Kindly take the above on your record.

Scrip code: 533272 Name: COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

Subject: Intimation Of Approval Of Re-Classification Of Promoter Under Regulation 31A Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

As per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company had made an application to the Stock Exchanges for Reclassification of Promoter under Regulation 31A of SEBI (LODR) Regulations, 2015 on October 19, 2019. We further wish to inform you that both the Stock Exchanges i.e. (BSE Limited & National Stock Exchange of India Limited) have approved the said application for reclassification on January 28, 2020. Name of the outgoing reclassified promoter is as under:

1. Ms. Shalini Gupta You are requested to take note of the above and arrange to bring it to the notice of all concerned

Scrip code: 532179 Name: Corporation Bank

Subject : ICRA Limited Has Revised The Credit Ratings Of The Bank'S Debt Instruments.

ICRA Limited has revised the credit ratings of the Bank's Debt Instruments.

Scrip code: 509472 Name: Cravatex 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, Cravatex Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 539527 Name: Creative Castings Limited

Subject: Board Meeting Intimation for Board Meeting On 06/02/2020

Creative Castings 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 unaudited financial statement for the Third quarter ended on December 31, 2019 along with Limited Review Report to be received from the Statutory Auditors' of the Company.

Scrip code: 539876 Name: Crompton Greaves Consumer Electricals Limited

Subject: Intimation Pursuant To Regulation 30 Of The Sebl(LODR) Regulation, 2015 Relating To Grant Of Options Under ESOP Plan 2019

Pursuant to Regulation 30 of SEBI (LODR) Regulation, 2015 we would like to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company in its Meeting held today, January 29, 2020 has inter alia approved the grant of 3,70,000 stock options under Employee Stock Option Plan 2019 (ESOP 2019) to eligible employees, details as per attachments.

Scrip code: 500480 Name: Cummins India Ltd.,

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

Pursuant to Regulation 30 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015, we wish to inform you that Mr. Ajay Patil has been appointed as Chief Financial Officer and Key Managerial
Personnel of the Company pursuant to Section 203 of the Companies Act, 2013, w.e.f. April 01, 2020. The said appointment has
been approved on the recommendation of NRC and Audit committee, by the board in its meeting held on 28th January 2020.

Scrip code: 533160 Name: D B REALTY LIMITED

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

D B Realty 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 unaudited financial results for the Third Quarter & Nine Months ended December 31, 2019

Scrip code: 532329 Name: Danlaw Technologies India Ltd.

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

DANLAW TECHNOLOGIES INDIA 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 the Un-Audited Financial Results of the Company for the Quarter ended on December 31, 2019.

Scrip code: 532528 Name: Datamatics Global Services Limited

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

Please find attached herewith press release titled 'Datamatics recognized as a Star Performer in the Everest Group PEAK Matrix® for Finance and Accounting (F&A) Digital Capability Platform (DCP) Solution Providers 2020' for your information and record.

Scrip code: 512485 Name: Dhanlaxmi Cotex Ltd.,

Subject: Board Meeting Intimation for Board Meeting Intimation For Un-Audited Financial Results (Standalone) For The Quarter & Nine Months Ended 31St December, 2019 And Other Business

DHANLAXMI COTEX 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 Board Meeting Intimation for Un-Audited Financial Results (Standalone) For The Quarter & Nine Months Ended 31st December, 2019 And Other Business

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

Subject: Rectification In Letter Dated December 03, 2019 Regarding Outcome Of Board Meeting

With reference to our letter dated December 03, 2019 regarding outcome of Board Meeting, kindly read words as 'To approve draft notice for passing various resolutions by calling Extra Ordinary General Meeting' in point no.6.

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

Subject : Intimation

Intimation

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

Subject : Appointment Of Secretarial Auditor For The Financial Year 2019-20

Appointment of Secretarial Auditor for the financial year 2019-20

Scrip code: 541822 Name: DSP BlackRock Mutual Fund

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

NAV

Scrip code: 541749 Name: DSP BlackRock Mutual Fund

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

Current exp ratio

Scrip code: 507528 Name: Eastern Sugar & Industries Ltd.

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

With reference to captioned subject, we enclose herewith a copy of the Postal Ballot Notice dated January 17, 2020 ("Postal Ballot Notice") which is being sent to the Members of the Company along with postal ballot form for their approval. The Company has engaged the services of NSDL for the purpose of providing e-voting facility to all its members. The voting through postal ballot and through e-voting will commence from Thursday, January 30,2020 (10:00 A.M. 1ST) and shall end on Friday, February 28, 2020 (5:00 P.M. 1ST) (both days inclusive). The results of the postal ballot will be announced on Saturday, February 29, 2020. The copy of the Postal Ballot Notice along with Postal ballot form will also be made available on the website of the Company www.easternsugar.in This is for your information and records.

Scrip code: 540063 Name: ECS Biztech Limited

Subject : Issue, Offer And Allot Equity Shares Of The Company On Preferential Basis

The Board has inter-alia discussed and approved the Issue, offer and allot equity shares of the company on preferential basis

Scrip code: 500840 Name: EIH Ltd

Subject : INTIMATION REGARDING APPOINTMENT OF SECRETARIAL AUDITOR

We wish to inform you that the Board of Directors at the meeting held on 24th January 2020 appointed M/s JUS & Associates, Company Secretaries as Secretarial Auditor of the Company for conducting Secretarial Audit of the records of the Company for the Financial Year 2019-20 Kindly take the above in your record and host on your website.

Scrip code: 530581 Name: Ekam Leasing & Finance Co. Ltd.

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

EKAM LEASING & FINANCE 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 Meeting of Board of Directors of the Company will be held on Monday, February 10, 2020 at 03:00 P.M. at the Registered office of the Company: 1.To consider, approve and take on record the

Unaudited (Standalone & Consolidated) Financial Results (Provisional) of the company for the quarter ended on December 31, 2019 along with Limited Review Report. 2.To consider, discuss and approve the ongoing business propositions or any other business with the permission of chair and with the consent of majority of Directors present in the meeting.

Scrip code: 504008 Name: EMCO Ltd.,

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

Dear Sir / Madam, We would like to inform you that meeting of the 07th Committee of Creditors of EMCO Limited was held on Tuesday, 28th January 2020 at 11.00 A.M. IST at IMC Bldg., IMC Marg, Churchgate, Mumbai - 400 020, Maharashtra, India. As per the resolution process of EMCO Limited, the Resolution Professional ('RP') has received two resolution plans from the two Resolution Applicants. The summary of the proposed resolution plans was presented by the Resolution Applicants to the Committee of Creditors ('CoC') in their meeting held on 28th January 2020. The CoC has acknowledged all the two offers subject to further evaluation and their conformity with Request for Resolution Plan (RFRP) document. The RP and its advisors are in the process of reviewing the resolution plans so as to ensure that the resolution plans are in conformity with the provisions of Insolvency and Bankruptcy Code, 2016. You are requested to take the same on record.

Scrip code: 500495 Name: Escorts Limited,

Subject : Appointment of Company Secretary and Compliance Officer

3. Appointment of Company Secretary: Mr. Satyendra Chauhan, Compliance Officer has been appointed as Company Secretary of the Company. Brief Profile is also attached.

Scrip code: 500495 Name: Escorts Limited,

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

2. Appointment of Ms. Tanya Dubash as Additional Director: Ms. Tanya Dubash has been appointed as Independent Director for a period of 5 years on the Board of the Company, subject to the approval of the Shareholders at the ensuing Annual General Meeting.

Scrip code: 500135 Name: Essel Propack ltd.

Subject: Board Meeting Intimation for Consider And Approve Unaudited Financial Results Of The Company'S India Standalone And Consolidated Of Global Operation For The Third Quarter And Nine Months Ended 31 December 2019.

ESSEL PROPACK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020, inter alia, to consider and approve unaudited financial results of the Company's India standalone and consolidated of global operation for the third quarter and nine months ended 31 December 2019.

Scrip code: 524790 Name: Everest Organics Ltd.

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

EVEREST ORGANICS 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 Un-Audited Financial Results of the Company for the third quarter ended December 31, 2019 to be held on Wednesday, February 05, 2020 at 11:30 a.m., at the Corporate Office of the Company at Hyderabad. Further, kindly note that pursuant to the Company' Code of Conduct to Regulate, Monitor and Report share trading by Designated Persons, the trading window closure for dealing in the securities of the Company commenced on January 01, 2020 and shall reopen after 48 hours of the declaration of financial results of the Company i.e. on February 07, 2020 (both days inclusive). Kindly take the above information on record.

Scrip code: 530079 Name: Faze Three Ltd.

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

Faze Three 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 the Un-Audited Financial Results (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2019.

Scrip code: 505744 Name: Federal-Mogul Goetze (India) Ltd

Subject : Updates on Opne Offer

CKP Financial Services Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Post Offer Advertisement in accordance with Regulation 18(12) of The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, for the attention of the eligible Shareholders of Federal-Mogul Goetze (India) Ltd ("Target Company").

Scrip code: 506414 Name: FERMENTA BIOTECH LIMITED

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

Fermenta Biotech 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: 506414 Name: FERMENTA BIOTECH LIMITED

Subject : Declaration Of Voting Results Of Postal Ballot And Record Date

(A) Voting Results of postal ballot including e-voting Pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the results of Postal Ballot (including electronic voting) on all resolutions set out in the Postal Ballot Notice dated December 24, 2019 along with the Report of Scrutinizer on the Postal Ballot (including electronic voting) dated January 28, 2020. (B) Record Date In continuation with our previous intimation dated December 30, 2019 and pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the members of the Company have approved Friday, February 07, 2020 as the Record Date for the purpose of determining eligible shareholders who will be entitled to receive the Bonus Equity Shares of the Company.

Scrip code: 506414 Name: FERMENTA BIOTECH LIMITED

Subject : Declaration Of Voting Results Of Postal Ballot And Record Date

(A) Voting Results of postal ballot including e-voting Pursuant to Regulation 44(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the results of Postal Ballot (including electronic voting) on all resolutions set out in the Postal Ballot Notice dated December 24, 2019 along with the Report of Scrutinizer on the Postal Ballot (including electronic voting) dated January 28, 2020. (B) Record Date In continuation with our previous intimation dated December 30, 2019 and pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the members of the Company have approved Friday, February 07, 2020 as the Record Date for the purpose of determining eligible shareholders who will be entitled to receive the Bonus Equity Shares of the Company.

Scrip code: 500150 Name: Foseco India Ltd

Subject : Corporate Action-Board approves Dividend

Recommendation of the final dividend by the Board of Directors of the Company.

Scrip code: 533213 Name: Frontline Securities Ltd.

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

FRONTLINE SECURITIES 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 quarter ended 31st December, 2019.

Scrip code: 536507 Name: Future Lifestyle Fashions Limited

Subject : Wholly Owned Subsidiary Of The Company

We wish to inform you that the Company has acquired 100% of the issued and paid-up share capital of DSK Media Private Limited and consequently, it has become wholly owned subsidiary of the Company w.e.f. 29 January 2020.

Scrip code: 536507 Name: Future Lifestyle Fashions Limited

Subject : Wholly Owned Subsidiary Of The Company

We wish to inform you that the Company has acquired 100% of the issued and paid-up share capital of DSK Media Private Limited and consequently, it has become wholly owned subsidiary of the Company w.e.f. 29 January 2020.

Scrip code: 540936 Name: Gautam Gems Limited

Subject : Outcome Of Board Meeting

In continuation to our earlier letter dated 20th January 2020, intimating about the Board Meeting of the Company to be held today i.e 28th January, 2020 and matter require more time to discussion so the same adjourned and the date of the adjourned Board meeting intimate to exchange separately.

Scrip code: 541546 Name: GAYATRI HIGHWAYS LTD

Subject: Board Meeting Intimation for Intimation Of Date Of The Board Meeting To Be Held On 14Th February, 2020

Gayatri Highways 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 the Un-Audited Standalone & Consolidated Financial Results for the third quarter and nine months ended 31st December, 2019 and any other business with the permission of the chair.

Scrip code: 532309 Name: GE Power India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

GE Power India 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 NOTICE is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Wednesday, 05 February 2020, inter alia, to consider and approve the standalone and consolidated un-audited Financial Results of the Company for the quarter ended 31 December 2019. In compliance with Clause 9 of the 'GE Power India Limited: Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons' the trading window has been closed w.e.f. 1 January 2020 and shall remain closed till 07 February 2020 (both days inclusive). This is for your information and records.

Scrip code: 532285 Name: Geojit Financial Services Limited

Subject : Board Meeting Intimation for Considering, Inter Alia, The Un-Audited Financial Results Of The Company For The Quarter Ended 31St December, 2019

Geojit Financial Services 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 inter alia, the un-audited financial results of the Company for the quarter ended 31st December, 2019

Scrip code: 500173 Name: GFL 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, GFL Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 538788 Name: Gilada Finance & Investments Ltd.

Subject : Board Meeting Intimation for Finalisation Of Quarterly Results

Gilada Finance & Investments 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 quarterly results for the qtr ended 31.12.2019

Scrip code: 540266 Name: Globe Commercials Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On February 07, 2020

Globe Commercials Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020, inter alia, to consider and approve With reference to the above captioned subject, we wish to inform you that a meeting of the Board of Directors bearing serial no. 07/BM/2019-20, of Globe Commercials Limited (the Company) will be held on Friday, the 07th day of February, 2020 at the registered office, inter-alia, to consider the unaudited Financial Results for the Quarter ended 31st December, 2019 and appointment of Mr. Mallikarjunan Venkatraman and Mr. A. V. Raman as Independent Directors and to approve the resignation of Mr. Brjiesh Maurya. The Board meeting shall commence at 11.00 a.m. onwards.

Scrip code: 542351 Name: Gloster Ltd

Subject : Intimation For Incorporation Of A Wholly Owned Subsidiary Company

With reference to the captioned subject, we would like to inform you that Gloster Limited (Company) has incorporated a wholly owned subsidiary namely, 'Gloster Nuvo Limited' on 27th January, 2020.

Scrip code: 506480 Name: GOCL Corporation Limited

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

Mr.Aditya Sapru has been appointed as Independent Director of the Company

Scrip code: 532424 Name: Godrej Consumer Products Ltd.

Subject : Outcome Of Board Meeting - January 29, 2020

At the meeting of the Board of Directors of the Company held today, the Board has: 1. Taken on record the unaudited financial results for the quarter ended December 31, 2019. The said results are enclosed herewith. The said results have been subjected to limited review by the statutory auditors. The limited review report which has been taken on record is enclosed herewith. 2. Declared interim dividend @ ?2/- per share (200% on shares of face value of ?1/- each) for the financial year 2019-20. As intimated earlier the Record Date for ascertaining the names of the shareholders who will be entitled to receive the said dividend is February 6, 2020. The dividend will be paid on February 18, 2020. The Exchanges are also informed that the Board meeting commenced at 2.45 pm and the above items were approved by 3.00 pm This communication is in compliance with the Listing Regulations and other provisions as applicable.

Scrip code: 532424 Name: Godrej Consumer Products Ltd.

Subject : Board declares Interim Dividend

Godrej Consumer Products Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on January 29, 2020, inter alia, has declared interim dividend @ Rs. 2/- per share (200% on shares of face value of Rs. 1/- each) for the financial year 2019-20. The dividend will be paid on February 18, 2020.

Scrip code: 538787 Name: Goenka Business & Finance Limited

Subject: Board Meeting Intimation for Consider And Take On Record The Un Audited Financial Results Of The Company For The Quarter And Nine Month Ended On 31St December, 2019.

Goenka Business & Finance 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 the Un Audited Financial Results of the company for the quarter and Nine month ended on 31st December, 2019.

Scrip code: 540062 Name: Golden Crest Education & Services Limited

Subject: Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2019 Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

on 10/02/2020 ,inter alia, to consider and approve Pursuant to provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Monday, 10th February, 2020 at 02:30 P.M. at its Registered Office of the Company to inter-alia consider the following business as under:
1. To consider and approve the Unaudited Financial Results for the 03rd quarter ended 31st December, 2019. 2. To appoint Internal Auditor of the Company for the Financial Year 2019-2020 under Section 138 of the Companies Act, 2013 3. To appoint Secretarial Auditor of the Company for the Financial Year 2019-2020 under Section 204 of the Companies Act, 2013 4. To discuss any other matters with the permission of the Chairperson. Further, Pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, read with Code of Conduct farmed by the Company and in

Golden Crest Education & Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled

Scrip code: 530709 Name: Gowra Leasing & Finance Ltd.

continuation

Subject: Board Meeting Intimation for Considering And Taking On Record The Unaudited Financial Results For The Quarter And Nine Months Ended 31St December, 2019 Amongst Other Matters.

GOWRA 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 We wish to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, February 05, 2020 at 11.30 A.M. at the registered office of the Company situated at 501, 5th Floor, Gowra Grand, Behind Gowra Plaza, 1-8-384 & 385, S.P. Road, Secunderabad 500003, Telangana, to consider and take on record the unaudited financial results for the quarter and nine months ended 31st December, 2019 amongst other matters.

Scrip code: 538979 Name: Greenlam Industries Ltd

Subject : Setting Up Of A Manufacturing Facility In Naidupeta, Nellore, Andhra Pradesh By Greenlam South Limited, A Wholly Owned Subsidiary Of Greenlam Industries Limited

Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, we would like to inform you that the Board of Directors of Greenlam South Limited (GSL), a wholly owned
subsidiary of Greenlam Industries Limited (Greenlam), has approved to set up a manufacturing facility at Naidupeta, Nellore
in Andhra Pradesh for manufacturing of Laminates and allied products. This is also to inform that GSL has been provisionally
allotted by Andhra Pradesh Industrial Infrastructural Corporation (APIIC), land admeasuring 65 acres approx. in Naidupeta,
Nellore, Andhra Pradesh. The necessary details pursuant to Regulation 30(2) read with Para A of Part A of Schedule III of
the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, relating to setting up of above said
manufacturing facility by GSL are mentioned in the sheet attached.

Scrip code: 531449 Name: GRM Overseas Ltd.

Subject : REGISTRATION ON TRADE RECEIVABLE AND DISCOUNTING SYSTEM(Treds)

REGISTRATION ON TRADE RECEIVABLE AND DISCOUNTING SYSTEM(TReDS)

Scrip code: 532775 Name: GTL Infrastructure Limited

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

GTL INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020, inter alia, to consider and approve the Unaudited Financial Results for the quarter and nine months ended December 31, 2019.

Scrip code: 506024 Name: Hariyana Metals Ltd.

Subject: Board Meeting Intimation for Un-Audited Standalone Financial Result For The Quarter Ended On 31St December, 2019 Under Regulation 29 Of SEBI (LODR) Regulations; 2015

HARIYANA METALS 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 unaudited financial results of the Company for the quarter ended December 31, 2019. Pursuant to the 'Code of Conduct for Prohibition of Insider Trading -A Code of Conduct to regulate, monitor and report trading by Designated Persons and their immediate relatives', the Trading Window Close Period has commenced from 1 January 2020 and will end 48 hours after the results are made public on 6th February, 2020.

Scrip code: 500467 Name: Harrisons Malayalam Ltd.,

Subject : Board Meeting Intimation for To Consider Inter Alia Unaudited Financial Results For The Quarter And Nine Months Ended 31.12.2019

HARRISONS MALAYALAM 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 the Provisions of Regulation 29 read with Regulation 47 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Tuesday, February 11, 2020 to consider inter alia the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019.

Scrip code: 541729 Name: HDFC Asset Management Company Limited

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

Allotment of Equity Shares pursuant to exercise of stock options under Employee Stock Options Schemes

Scrip code: 500180 Name: HDFC Bank Ltd.

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

We wish to inform you that the Reserve Bank of India (RBI) has, vide its order dated January 29, 2020, imposed a monetary penalty of Rs. 1 crore (Rupees one crore only) on the Bank for failure to undertake on-going due diligence in case of 39 current accounts opened for bidding in Initial Public Offer. The penalty has been imposed by RBI in exercise of the powers conferred under the provisions of Section 47A(1)(c) read with Section 46(4)(i) of the Banking Regulation Act, 1949.

Scrip code: 531178 Name: Hemang Resources Limited

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

Hemang Resources 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 With reference to the subject matter, we would like to inform you that pursuant to the provisions of Regulation 29(1) of the (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Wednesday, the 12th day of February, 2020, at 'Plot No. 4, 6th Avenue, Harington Road Chetpet, Chennai (TN) - 600031 inter-alia: 1. to consider, approve and take on record the Un-Audited Financial Results of the Company for the Quarter ended on December 31, 2019 and other routine matters. 2. any other matter with the permission of Chair and majority of directors of the company.

Scrip code: 531178 Name: Hemang Resources Limited

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

Hemang Resources 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 With reference to the subject matter, we would like to inform you that pursuant to the provisions of Regulation 29(1) of the (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Wednesday, the 12th day of February, 2020, at 'Plot No. 4, 6th Avenue, Harington Road Chetpet, Chennai (TN) - 600031 inter-alia: 1. to consider, approve and take on record the Un-Audited Financial Results of the Company for the Quarter ended on December 31, 2019 and other routine matters. 2. any other matter with the permission of Chair and majority of directors of the company. With reference to the subject matter, we would like to inform you that pursuant to the provisions of Regulation 29(1) of the (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Wednesday, the 12th day of February, 2020, at 'Plot No. 4, 6th Avenue, Harington Road Chetpet, Chennai (TN) - 600031 inter-alia: 1. to consider, approve and take on record the Un-Audited Financial Results of the Company for the Quarter ended on December 31, 2019 and other routine matters. 2. any other matter with the permission of Chair and majority of directors of the company.

Scrip code: 509675 Name: HIL Limited

Subject : Board to consider Interim Dividend

HIL Ltd has informed BSE that the Meeting of the Board of Directors of the Company is scheduled to be held on February 13, 2020, inter alia, to consider and take on record, 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. Further, as per "HIL Limited Code of Conduct for Prohibition of Insider Trading" framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the 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) with regard to declaration of the Unaudited Standalone & Consolidated Financial Results for the quarter and nine months ended December 31, 2019.

Scrip code: 500184 Name: Himadri Speciality Chemical Ltd.

Subject : Commencement Of Commercial Operations - Carbon Black Expansion At Mahistikry Plant

Ref: Intimation under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 Dear Sir / Madam, This has reference to our earlier communication dated 2 November 2017 and 29 January 2018, regarding capacity expansion of Company's manufacturing of Carbon Black at the Company's Plant at Mahistikry, West Bengal. Intimation pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the "SEBI LODR Regulations") is hereby given that the Commercial Operations of the proposed expansion of 60000 MTPA has been commenced on 29 January 2020 and by this addition the Company's overall capacity of Carbon Black stands increased to 1,80,000 MTPA. Kindly take the above on record.

Scrip code: 504036 Name: Hind Rectifiers Ltd.,

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

HIND RECTIFIERS 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 Financial Results of the Company for the quarter and nine months ended 31st December, 2019.

Scrip code: 541154 Name: Hindustan Aeronautics Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Date For Considering The Audited SR> Financial Results For The Quarter Ended 31St December, 2019

Hindustan Aeronautics 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of the Board of Directors of the Company will be held on Thursday, the 13th February, 2020, to consider, inter-alia, the Audited Financial Results of the Company, for the quarter ended 31st December, 2019.

Scrip code: 531918 Name: Hindustan Appliances Ltd

Subject : Board Meeting Intimation for Notice For Calling Board Meeting For Unaudited Financial Results For The BR Quarter Ended On 31St December, 2019 BR

HINDUSTAN APPLIANCES 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 Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 12th February, 2020, inter alia, to consider and approve the ''Unaudited Financial Results'' of the Company for the quarter ended 31st December, 2019. The above intimation will also be uploaded on the Company''s website. Kindly take the above on your record.

Scrip code: 524013 Name: Hindustan Flurocarbons Ltd.,

Subject: Intimation Of Letter Received From Ministry Of Chemicals And Fertilizers, Department Of Chemicals & Petrochemicals Dated Vide File No. 9-51015/06/2019-Ch.III Dated 29/01/2020 Informing The Decision Of Cabinet Committee On Economic Affairs (CCEA) Directing Closure Of Operations Of Hindustan Fluorocarbons Limited

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the company has received letter from Ministry of Chemicals and Fertilizers, Department of Chemicals & Petrochemicals dated vide file no. 9-51015/06/2019-Ch.III dated 29/01/2020 informing the decision of Cabinet Committee on Economic Affairs (CCEA) directing Closure of Operations of Hindustan Fluorocarbons Limited inter alia informing: (as enclosed)

Scrip code: 500104 Name: Hindustan Petroleum Corporation Ltd

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

Issue of Unsecured, Redeemable, Non- Convertible Debentures on Private Placement Basis.

Scrip code: 526217 Name: Hitech Corporation Limited

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

Hitech Corporation 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 Audited Financial Results for the third quarter and nine months ended 31st December, 2019.

Scrip code: 500193 Name: HLV LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

HLV 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 Unaudited Financial Results of the Company for the third quarter and nine months ended 31st December, 2019

Scrip code: 522064 Name: Honda Siel Power Products Ltd.

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

Pursuant to Regulation 30 read with Sub Para 7 of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to inform you as under: 1. Mr. Yoshifumi Iida will cease to be the Director, designated as President, CEO & MD of the Company with effect from the close of working hours on January 31, 2020.

2. The Board of Directors in its meeting held on January 28, 2020, pursuant to the approval of the shareholders in the next Annual General Meeting of the Company, has approved appointment Mr. Takahiro Ueda as an Additional Director to be designated as President, CEO & MD of the Company with effect from February 01, 2020.

Scrip code: 542630 Name: ICICI Prudential Mutual Fund

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

NAV

Scrip code: 541492 Name: ICICI Prudential Mutual Fund

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

NAV

Scrip code: 972553 Name: IDBI Bank Ltd

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

Intimation under Regulations 30 & 51 of SEBI (LODR) Regulations 2015 - We hereby inform that the Bank has decided to issue Basel III Compliant Tier 2 Bonds for aggregate total Issue SIze of Rs. 1500 crore, with a base size of Rs. 500 crore and a Green Shoe option to retain oversubscription up to Rs. 1000 crore.

Scrip code: 972459 Name: IDBI Bank Ltd

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

Intimation under Regulations 30 & 51 of SEBI (LODR) Regulations 2015 - We hereby inform that the Bank has decided to issue Basel III Compliant Tier 2 Bonds for aggregate total Issue SIze of Rs. 1500 crore, with a base size of Rs. 500 crore and a Green Shoe option to retain oversubscription up to Rs. 1000 crore.

Scrip code: 541847 Name: IDFC Mutual Fund

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

Scrip code: 532636 Name: IIFL FINANCE LIMITED

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

This is with reference to our intimation dated May 15, 2019. In this regards, we would like to inform that international credit rating agencies viz Fitch Ratings and Moody''s Investors Service have today assigned the following credit ratings to India Infoline Finance Limited, a material subsidiary of the Company: 1.Fitch Ratings has assigned Long-Term Issuer Default Rating (IDR) of ''BB-'' to India Infoline Finance Limited (IIFL). The Outlook is Stable. Fitch has also assigned a ''BB-'' rating to IIFL''s USD1 billion medium-term note (MTN) programme. 2.Moody''s Investors Service has assigned a first-time Ba3 corporate family rating (CFR) to India Infoline Finance Limited. Moody''s has also assigned (P)Ba3 long-term foreign- and local-currency senior secured ratings to India Infoline Finance''s USD1 billion Euro Medium Term Note (EMTN) program. The outlook is stable. You are requested to take the same on record and treat the same as compliance under the Listing Regulations.

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

Subject: Board Meeting Intimation for INTIMATION OF BOARD MEETING SCHEDULED TO BE HELD ON 04TH FEB-2020

IL&FS ENGINEERING AND CONSTRUCTION COMPANY 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 1. TO DISCUSS & APPROVE THE DRAFT RESOLUTION PLAN 2. TO REVIEW AND APPROVE THE PROPOSED BUSINESS PLAN 3. TO REVIEW AND APPROVE THE SALE OF SCRAP AND TO SEEK APPROVAL FROM HON' BLE JUSTICE 4. TO APPROVE THE APPOINTMENT OF COMPANY SECRETARY 5. OTHER GENERAL BUSINESS ITEMS.

Scrip code: 536709 Name: IND Renewable Energy Ltd

Subject : Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulation 3(1), Regulation 4 read with Regulation 15 (1) and Regulation 13 (1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for the attention of the Equity Shareholders of IND Renewable Energy Ltd ("Target Company").

Scrip code: 540565 Name: India Grid Trust

Subject : Acquisition Of East-North Interconnection Company Limited And Notice Of Extra-Ordinary General Meeting (EGM)

Press Release (29 January 2020): IndiGrid targets another acquisition worth INR 10.2 Bn - proposes to acquire ENICL

Scrip code: 530979 Name: India Home Loan Limited

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

We wish to inform that Mrs. Harshita Anil Jagwani (DIN: 07797684) has stepped down from the position of Independent Director

Page 64

of the Company with effective from January 25, 2020.

Scrip code: 532814 Name: Indian Bank

Subject: Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Proposed strike on 31.01.2020 and 01.02.2020

Scrip code: 532745 Name: Inditrade Capital Limited

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

We would like to inform your goodselves that the Board of Directors of the Company at its meeting held on 28th January, 2020 has appointed Mr. Anand Kamalkishore Maliwal (DIN: 07474039) as an Additional and Non- Executive Director of the Company subject to the approval of the Shareholders of the Company at the next Annual General Meeting. A brief profile of Mr. Anand Kamalkishore Maliwal is enclosed as Annexure-I. Pursuant to Circular No. LIST/COMP/14/2018-19 dated June 20, 2018 issued by BSE, we wish to confirm that Mr. Anand Kamalkishore Maliwal is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. Further, it is hereby informed that Mr. Anand Kamalkishore Maliwal is not related to any Director or Key Managerial Personnel or Promoter of the Company. We request that the above information may please be taken on record.

Scrip code: 521016 Name: Indo Count Industries Ltd

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

INDO COUNT 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 (Standalone and Consolidated) of the Company for the quarter and nine months ended December 31, 2019. Further, in continuation of our intimation dated December 30, 2019 and pursuant to Company''s 'Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and their Immediate Relatives' read with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company is closed from January 1, 2020 to February 13, 2020 (both days inclusive).

Scrip code: 532514 Name: Indraprashtha Gas Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results < BR > For The Quarter Ended December 31, 2019

INDRAPRASTHA GAS 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 December 31, 2019.

Scrip code: 532187 Name: IndusInd Bank Ltd.

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

Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 3,09,640 (Three Lakhs Nine Thousand Six Hundred Forty) equity shares of Rs.10/- (Rupees Ten Only) each on January 29, 2020 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code: 500209 Name: Infosys Ltd

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

Infosys Positioned as a Leader in Gartner's Magic Quadrant for IT Services for Communication Services Providers, Worldwide

Scrip code: 500209 Name: Infosys Ltd

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

Infosys Announces New Industry Award to Celebrate CMO-CIO Synergies

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

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

Ingersoll-Rand (India) 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: 531929 Name: Innocorp Limited

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

INNOCORP 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: 531314 Name: Integra Capital Management Ltd.

Subject : Board Meeting Intimation for Un-Audited Financials For The Quarter Ended 31St December 2019

INTEGRA CAPITAL MANAGEMENT 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 Un-audited Financials for the Quarter ended 31st December 2019

Scrip code: 538835 Name: INTELLECT DESIGN ARENA LIMITED

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

Intellect SEEC launches the contextual sentiment API on AWS

Scrip code: 533506 Name: INVENTURE GROWTH & SECURITIES LIMITED

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

INVENTURE GROWTH & SECURITIES 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 terms of Regulation 29 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, 7th February 2020 at 201, 2nd Floor, Viraj Towers, Near Landmark, Western Express Highway, Andheri (East), Mumbai-400069 at 03.00 P.M.to consider inter alia the following business, To consider and approve Unaudited Standalone & Consolidated Financial Results for the Quarter ended 31st December, 2019 as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 531109 Name: Ishan Dyes & Chemicals Ltd.

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.

ISHAN DYES & 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 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.

Scrip code: 511609 Name: ISL Consulting Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

ISL CONSULTING 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 BSE Ltd that 06th meeting of Board of Directors of the Company in Financial Year 2019-20 will be held at 2.00 P.M. on Thursday, February 06, 2020, at the Registered Office of the Company situated at 501, 5th Floor, Abhijeet-II, Above Standard Chartered Bank, Nr. Mithakhali Six Road, Ahmedabad - 380009 inter alia to consider the following business:

1. To consider and approve the Unaudited Financial Results and Limited Review Report for the quarter ended December 31, 2019. 2. To consider and take note of the resignation tendered by Ms. Bhanupriya Katta, Company Secretary of the Company. 3. Any other business with the permission of the chair which is incidental and ancillary to the business. Kindly take the same on your record.

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

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of The Issue Price For Further Public Offer Of Equity Shares Of ITI Limited

ITI LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve This is in continuation to our letter dated 28th January 2020, we wish to inform that the Company

proposes to have a meeting of the Board of Directors on 1st February 2020 inter alia to consider and approve the Issue Price, as permitted under the 2018 SEBI ICDR Regulations, for the Equity Shares to be allotted pursuant to the Issue. We request you to take the above on record and the same be treated as compliance under the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Scrip code: 532825 Name: JAGJANANI TEXTILES LIMITED

Subject : Board Meeting Intimation for Board Meeting To Inter-Alia Consider & Approve Unaudited Financial Results For The Quarter Ended 31St December, 2019

JAGJANANI TEXTILES 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 With regards to above please find enclosed herewith the Notice of Board Meeting as per Reg. 29 of (Listing Obligation and Disclosure Requirements) 2015 to inter-alia consider & approve Unaudited Financial results for the Quarter ended 31st December, 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: 539005 Name: JAYATMA ENTERPRISES LIMITED

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

Jayatma Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020, inter alia, to consider and approve 1. the Unaudited Standalone Financial Results of the company for the quarter and Nine Months ended on 31st December, 2019; 2. any other matter with the permission of the Chairman.

Scrip code: 531323 Name: JAYATMA INDUSTRIES LIMITED

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

Jayatma Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020, inter alia, to consider and approve 1. the Unaudited Standalone Financial Results of the Company for the Quarter and Nine Months ended on 31st December, 2019; 2. the note of Resignation of Ms. Angee Rajendrakumar Shah from the post of Company Secretary & Compliance Officer w.e.f. 21st December, 2019. 3. the appointment Mr. Nirav Kalyanbhai Shah as a Compliance Officer of the Company; 4. any other matter with the permission of the Chairman.

Scrip code: 500306 Name: Jaykay Enterprises Limited

Subject: Board Meeting Intimation for Intimation Of Board Meeting (1 Of 2020) To Be Held On Wednesday, 12.2.2020

JAYKAY 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 Pursuant to Reg 29 of the SEBI (LODR) Regulations, 2015 ('the said Regulations'), a meeting of the Board of Directors (No. 1 of 2020) of the Company is scheduled to be held on Wednesday, 12.2.2020 at Kanpur, interalia to consider, approve and take on record Unaudited Consolidated and Standalone Financial Results for the 3rd Quarter ended on 31.12.2019. As already informed vide our letter no. Jaykay Ent./CS/209/2019/INSIDER/BM-1/ dated 2/01/2020, in terms of the SEBI (Prohibition of SEBI Insider Trading) (Amendment) Regulations, 2018 (''the said Regulations'') and clarifications of NSE vide No. NSE/CML/2019/11 and BSE vide No. LIST/COMP/01/2019-20 both dated April 2, 2019 the ''Trading Window'' for dealing in securities will remain close for designated employees/Directors/Promoters of the Company and other Connected Persons from January 1, 2020 till February 14, 2020. Kindly admit the above information on records and notify the members accordingly.

Scrip code: 538837 Name: Jeevan Scientific Technology Limited

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

Jeevan Scientific Technology 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 Notice is hereby given that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company will be held on 10th day of February, 2020 at 11.30 A.M to consider the Un Audited Financial Results for the Quarter Ended 31st December, 2019 at the registered Office of the Company situated at Plot No: 1 & 2, Sai Krupa Enclave, Manikonda Jagir, Near Lanco Hills, Goloconda (Post), Hyderabad - 500 008. Further note that TRADING WINDOW for dealing in the securities of the company are closed from January 01, 2020 till 48 hours (forty- eight hours) after the declaration of Unaudited Financial Results for the quarter ended December 31, 2019.

Scrip code: 530405 Name: Jindal Capital Ltd.

Subject : Board Meeting Intimation for Board Meeting Notice To Consider And Take On Record Un-Audited Financial Result For The Quarter Ended On 31St December, 2019

JINDAL CAPITAL 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 Un-audited financial result for the quarter ended on 31st December, 2019

Scrip code: 533103 Name: Jindal Cotex Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

JINDAL COTEX 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 wish to inform you that the meeting of Board of Directors will be held on Friday, the 14th day of February, 2020 at 4:00 P.M. at the Registered Office of the company at Village Mandiala Kalan, P.O. Bija, Tehsil Khanna, Distt. Ludhiana-141412, to consider interalia and approve un-audited financial results for the quarter ended on 31st December, 2019 and to transact other business item as set out in the agenda.

Scrip code: 536493 Name: JK Agri Genetics Limited

Subject : Notice Of Extraordinary General Meeting And Cut-Off Date For E-Voting.

Notice of Extraordinary General Meeting and Cut-off date for E-voting.

Scrip code: 523712 Name: JMG Corporation Ltd

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

JMG 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 third quarter ended on 31st December, 2019. Please find enclosed herewith the notice regarding holding of the Board Meeting to be published in the newspaper namely 'The Financial Express' and 'Jansatta'.

Scrip code: 533148 Name: JSW Energy Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 3,000 Secured, Redeemable, Rated, Listed, Taxable, Non-Convertible Debentures of ?10,00,000 each aggregating to ?300 crore

Scrip code: 717502 Name: JSW Steel Limited

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

Sale of 39% Equity Stake in Geo Steel LLC by JSW Steel (Netherlands) B.V, a wholly owned subsidiary of the Company.

Scrip code: 533155 Name: Jubilant Foodworks Limited

Subject : Grant Of Options Under JFL Employees Stock Option Schemes

In terms of Reg. 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform that the Nomination, Remuneration and Compensation Committee of Jubilant FoodWorks Limited ('JFL') has, in its meeting held on January 29, 2020 granted stock options under JFL Employees Stock Option Scheme, 2011 and JFL Employees Stock Option Scheme 2016, as per the details mentioned in Annexure 'A'. This is for your information and records.

Scrip code: 539393 Name: Kabra Commercial Limited

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

Kabra Commercial Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020, inter alia, to consider and approve To discuss, consider and approve the Unaudited Standalone Financial Results of the company for the quarter/nine months ending on 31st December, 2019.

Scrip code: 524322 Name: Kabra Drugs Ltd

Subject: Submission Of Information To The Exchange Pursuant To Regulation 30 Of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 ('SEBI (LODR) Regulations, 2015')

Appointment of Additional Director and CFO Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform you that the board has appointed Mr. B.V. Anatha Kumar as an Additional Director (Whole Time Director), Mr. R. Muralidharan as an Additional Director (Independent Director) and Mr. B.V. Anatha Kumar as CFO of the Company, in the board meeting held on 29/01/2020. Kindly take the same on your record.

Scrip code: 530201 Name: KALLAM TEXTILES LTD

Subject : Board Meeting Intimation for Approval Of The Un-Audited Financial Results For The Quarter Ended 31.12.2019

Kallam Textiles Ltd-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020, inter alia, to consider and approve the Un-audited financial results for the quarter ended 31.12.2019

Scrip code: 500235 Name: Kalyani Steels Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors of the Company at their meeting held today, have appointed Mrs.Shruti Anup Shah (DIN 08337714) as an Additional Director (Categorised as Independent Director), with effect from January 29, 2020, for a tenure of 5 years from the date of appointment, subject to approval of the shareholders of the Company.

Scrip code: 532468 Name: Kama Holdings Limited

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

Kama Holdings Limited-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020, inter alia, to consider and approve A meeting of the Board of Directors is scheduled to be held on Friday, the 14th February, 2020 for, inter-alia, considering and approving the un-audited financial results for the quarter and nine months ended 31st December, 2019. Pursuant to the Code of Conduct to Regulate, Monitor and Report Trading by Insiders framed in accordance with the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the window for trading in the shares of the Company by the Designated Persons & Directors is closed between Wednesday, 1st January, 2020 to Tuesday, 18th February, 2020 (both days inclusive).

Scrip code: 521242 Name: Kandagiri Spinning Mills Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31.12.2019

KANDAGIRI SPINNING MILLS 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 the Unaudited Financial Results of the Company for the quarter and nine months ended 31.12.2019. Also enclosed details of newspaper publication and closure of trading window

Scrip code: 513456 Name: Kanishk Steel Industries Ltd

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

KANISHK STEEL 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 of the company for the quarter and nine months ended 31st December 2019.

Scrip code: 512399 Name: Kapashi Commercials Ltd.,

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

KAPASHI COMMERCIALS 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 1. To consider and approve the unaudited financial results of the Company for Quarter ended December 31, 2019. 2. Any other business with the permission of the board.

Scrip code: 532899 Name: Kaveri Seed Company Ltd

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

KAVERI SEED COMPANY 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 of the Company for the third quarter ended 31st December, 2019.

Scrip code: 517569 Name: KEI Industries Ltd.

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

Dear Sir / Madam, In continuation of our earlier letter dated January 28, 2020 on the captioned subject, we wish to inform you that the Qualified Institutions Placement Committee ('Committee') at its meeting held today i.e. January 28, 2020, approved the issue and allotment of 10,000,000 Equity Shares to eligible qualified institutional buyers at an issue price of Rs. 500 per Equity Share (including a premium of Rs. 498 per Equity Share), aggregating to Rs. 5000 million (Rupees Five Thousand Millions only). The QIP opened on January 23, 2020 and closed on January 28, 2020, and the same was intimated to you through our letters dated January 23, 2020 and January 28, 2020, respectively. The meeting of the Committee commenced at 09:30 pm and concluded at 11:00 pm.

Scrip code: 517569 Name: KEI Industries Ltd.

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

The Committee at its meeting held on January 28, 2020, has passed the following resolutions: a.Approved the closure of the issue period for the QIP today i.e. on January 28, 2020; b.Determined & approved the allocation of 10,000,000 Equity Shares at an issue price of Rs. 500 per Equity Share (including a premium of Rs. 498 per Equity Share) upon the closure of the Issue, [which is at a discount of 3.50% i.e. Rs. 18.14 per Equity Share to the floor price of Rs. 518.14 per Equity Share],

determined according to the formula prescribed under Regulation 176 of the SEBI ICDR Regulations, for the Equity Shares to be allotted to eligible qualified institutional buyers pursuant to the QIP;& c.Approved the placement document dated January 28, 2020 and confirmation of allocation note ('CAN') to be issued to the eligible qualified institutional buyers, intimating them of allocation of Equity Shares, pursuant to the QIP. The meeting of the Committee commenced at 07.00 pm and concluded at 7.50 pm.

Scrip code: 512597 Name: KEYNOTE FINANCIAL SERVICES LIMITED

Subject : Clarification sought from Keynote Financial Services Ltd

The Exchange has sought clarification from Keynote Financial Services Ltd on 29th 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: 530313 Name: KIMIA BIOSCIENCES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 55,59,530 Equity Shares of Re. 1/- each pursuant to conversion of CCPS allotted pursuant to Scheme of Arrangement.

Scrip code: 530313 Name: KIMIA BIOSCIENCES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 55,59,530 Equity Shares of Re. 1/- each pursuant to conversion of CCPS allotted pursuant to Scheme of Arrangement.

Scrip code: 540680 Name: KIOCL Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In pursuance to Regulation 30 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that National Mineral Exploration Trust (NMET), Ministry of Mines, vide its Office Memorandum dated 27th January, 2020 has approved mineral exploration project to be executed by KIOCL at an estimated cost of Rs.270 Lakhs. The mineral exploration project will be funded by NMET.

Scrip code: 521248 Name: Kitex Garmenets Ltd.

Subject : Board Meeting Intimation for Approval Of Financial Results

KITEX GARMENTS 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 i. the un-audited financial results of the Company under Indian Accounting Standard (Ind. AS) for the quarter and nine months ending December 31, 2019; and ii. the un-audited consolidated financial results

of the Company and its subsidiaries under Ind. AS for the quarter and nine months ending December 31, 2019. It is further informed that as per Company's Code of Conduct for Prohibition of Insider Trading framed pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company has intimated its 'designated persons' regarding the closure of the Trading Window for trading in the Company's equity shares from January 1, 2020 till expiry of 48 hrs from the date the financial results are made public For Kitex Garments Limited CS. Mithun B Shenoy Company Secretary & Compliance officer (ICSI Membership no. FCS 10527)

Scrip code: 540468 Name: KMS Medisurgi Limited

Subject : Intimation Of Appointment Of Secretarial Auditors Of The Company

Dear Sir/Ma'am, Pursuant to the requirement of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform you that M/s Mayank Arora & Co., Company Secretaries has been appointed as the Secretarial Auditors of the Company for the Financial Year 2019-20 at the meeting of the Board of Directors held on August 13, 2019. You are requested to take the abovementioned information on your record.

Scrip code: 542651 Name: KPIT Technologies Ltd

Subject : Corporate Action-Board approves Dividend

Record Date for Interim Dividend

Scrip code: 542651 Name: KPIT Technologies Ltd

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

We wish to inform you that the Board of Directors of the Company, at its meeting concluded today, inter alia, has received and accepted the Resignation of Mr. Rohit Saboo - Nominee of National Engineering Industries Limited from the position of Director of the Company with effect from February 1, 2020.

Scrip code: 505299 Name: KPT INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting For Approval Of Un-Audited Financial Results For The Quarter Ended On 31.12.2019.

KPT 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015, we hereby inform you that Meeting of the Board of Directors of the Company is scheduled to be held on 12th February, 2020 at 11.30 A.M., in Mumbai for approval of Un-Audited Financial Results for the quarter ended as on 31.12.2019.

Kindly take the same on your record.

Scrip code: 530139 Name: Kreon Finnancial Services Limited

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

KREON FINNANCIAL 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 Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, it is being informed that the Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 10th February, 2020, at 11.00 A.M at the Registered Office of the Company situated at New. No. 29, Old No.12, Mookathal Street, Purasawalkkam Chennai - 600007 to transact the following business: a. To consider and approve inter-alia, amongst other subjects, the Unaudited Financial Results of the Company for the quarter ended 31st December 2019. b. To consider, approve and take note of the appointment of Ms. Sharanya B as company secretary (KMP) and compliance officer with effect from 29th January, 2020. You are requested to take the above on your records and oblige.

Scrip code: 530139 Name: Kreon Finnancial Services Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30, Schedule III Part A, Para A (7), of the SEBI (Listing Obligation and Disclosure Requirements)
Regulations, 2015, any change in Director's KMP, Auditor and Compliance Officer to be intimated to BSE immediately. This is to inform you that the Company has appointed Ms. Sharanya B as Company Secretary (KMP) and Compliance Officer of the Company with effect from 29th January 2020. M/s. BSE Limited has already been intimated, dated 29.01.2020, about the date of Board Meeting of the Company to approve and take note of the appointment of Ms. Sharanya B as company secretary (KMP) and compliance officer with effect from 29th January, 2020 along with consideration and approval of Unaudited Financial Results of the Company for the quarter ended 31st December 2019. You are requested to take the above on your records and oblige.

Scrip code: 532937 Name: Kuantum Papers Limited

Subject : Board Meeting Intimation for Intimation For Meeting Of Audit Committee And Board Of Directors

KUANTUM PAPERS 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 for the quarter and nine months period ended 31st December, 2019.

Scrip code: 517518 Name: Leel Electricals Limited

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

This is with reference to the captioned subject, we would like to inform you that in accordance with the provisions of Section 168(3) of the Companies Act, 2013 read with Rules made thereunder, the Promoters of the Company has appointed Mrs. Kavita Shrivastav (DIN 08622976) as Non-Executive Director on the Board of Directors of the Company with effect from January 28, 2020, subject to the approval of the shareholders in the general meeting. Mrs. Kavita Shrivastav is not debarred from appointment as Director pursuant to any order of SEBI or any other authority. The aforesaid information may be treated as relevant disclosure as required under Regulation 30 and any other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 509046 Name: Leena Consultancy Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform you that the Board of Directors of the Company at its meeting held today has approved the appointment of Mr. Chandrashekhar Chhimpa (holding Membership No. A34712) as Company Secretary & Compliance Officer of the Company as recommended by the Nomination & Remuneration Committee at their meeting held earlier on the same day. The particulars of the Appointment of Mr. Chandrashekhar Chhimpa as the Company Secretary and Compliance officer are as attachment. You are requested to make necessary changes in your records and oblige. The said Meeting commenced at 2:00 p.m. and concluded at 3:00 p.m.

Scrip code: 539487 Name: LIC Mutual Fund

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

LICMF BSE NAV upload 28012020

Scrip code: 539927 Name: LIKHAMI CONSULTING LIMITED

Subject: Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2019 Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Likhami Consulting 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 Pursuant to provision of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Director of the Company will be held on Monday 10th February, 2020 at 11:30 A.M, at its Registered office of the Company to inter-alia consider / approve the following business as under:

1) To consider and approve the Unaudited Financial Results for the 03rd quarter ended 31st December, 2019 and Limited Review Report issued by the Statutory Auditors. 2) To appoint Internal Auditor of the Company for the Financial Year 2019-2020 under Section 138 of the Companies Act, 2013 3) To appoint Secretarial Auditor of the Company for the Financial Year 2019-2020 under Section 204 of the Companies Act, 2013 4) To discuss any other matters with the permission of the Chairperson.

Scrip code: 531241 Name: Linc Pen & Plastics Ltd.

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

LINC PEN & PLASTICS 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 of the Company for the quarter / nine months ended 31st December, 2019

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

Subject: Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations And Disclosures Requirements) Regulations, 2015 (LODR)

M.K. Exim (India) 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 This is to inform you that, Pursuant to regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 (LODR), notice is hereby given that a meeting of the Board of Directors of M.K.EXIM (INDIA) LIMITED is scheduled to be held on Tuesday, 11th February, 2020 at

Registered Office, to inter alia, to consider and take on record the unaudited Standalone & Consolidated Financial Results of the Company for the quarter ended December 31, 2019 and other matters. This is for your information and record.

Scrip code: 523248 Name: Machino Plastics Ltd

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

MACHINO PLASTICS 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 quarter and Nine months ended on 31st December, 2019

Scrip code: 523384 Name: Maha Rashtra Apex Corporation Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider Un-Audited Financial Results Of The Company For The Quarter Ended 31.12.2019.

MAHA RASHTRA APEX CORPORATION 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 Pursuant to Regulation 29(1) read with Regulation 29(2) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 we would like to inform you that a Meeting of Board of Directors of the Company will be held on 13th February 2020 to inter alia consider and approve the unaudited financial results of the Company for the Quarter ended 31st December 2019.

Scrip code: 523384 Name: Maha Rashtra Apex Corporation Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider Un-Audited Financial Results Of The Company For The Quarter Ended 31.12.2019.

MAHA RASHTRA APEX CORPORATION 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 Pursuant to Regulation 29(1) read with Regulation 29(2) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 we would like to inform you that a Meeting of Board of Directors of the Company will be held on 13th February 2020 to inter alia consider and approve the unaudited financial results of the Company for the Quarter ended 31st December 2019. Pursuant to Regulation 29(1) read with Regulation 29(2) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 we would like to inform you that a Meeting of Board of Directors of the Company will be held on 13th February 2020 to inter alia consider and approve the unaudited financial results of the Company for the Quarter ended 31st December 2019.

Scrip code: 539045 Name: Manaksia Aluminium Company Ltd

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

Notice of Postal Ballot

Scrip code: 539046 Name: Manaksia Coated Metals & Industries Ltd

Subject: Board Meeting Intimation for Inter-Alia, To Consider, Approve And Take On Record The Un-Audited Financial Results (Both Standalone & Consolidated) Of The Company Alongwith Limited Review Report For The Quarter And Nine Months Ended 31St December, 2019.

Manaksia Coated Metals & Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve and take on record the Un-audited Financial Results (Both Standalone & Consolidated) of the Company alongwith Limited Review Report for the quarter and nine months ended 31st December, 2019.

Scrip code: 531642 Name: Marico Limited

Subject : Intimation Of Commencement Of Commercial Production At Sanand, Gujarat.

We wish to inform you that the Company's new Plant situated at Plot no. SM 23+24, Sanand II Industrial Estate, GIDC, Sanand 382170, Dist. Ahmedabad, Gujarat to manufacture personal care products has successfully commenced its commercial production This is the first plant of the Company in Gujarat which is now operational. yesterday, on January 28, 2020.

Scrip code: 524404 Name: Marksans Pharma Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

MARKSANS PHARMA 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 of the Company (both Standalone and Consolidated) for the quarter ended 31st December, 2019.

Scrip code: 523704 Name: Mastek Limited

Subject : Outcome Of The Proceedings Of The Board Meeting Held Today - January 28, 2020 In Accordance With SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Outcome of the proceedings of the Board Meeting held today - January 28, 2020 in which the following items were approved; a) The Un-Audited Financial Results (Consolidated and Standalone) for the third quarter and nine months ended December 31, 2019. b) Appointment of Mr. Rajeev Kumar Grover (DIN: 00058165) as an Additional Director (Non-executive and Independent)

Scrip code: 533152 Name: MBL INFRASTRUCTURES LIMITED

Subject: Announcement under Regulation 30 (LODR)-Award of Order Receipt of Order

Arbitration Award

Scrip code: 531146 Name: Medicamen Biotech Ltd.

Subject : Board Meeting Intimation for Consider And Take On Record The Un Audited Financial Results Of The Company For The Quarter And Nine Month Ended On 31St December, 2019.

MEDICAMEN BIOTECH 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 provisions of SEBI (Listing Obligations

and Disclosure Requirements) Regulations, 2015, this is to intimate your office that the Meeting of the Board of Directors of the Company will be held on Thursday the 6th February, 2020 at 1506, Chiranjiv Tower, 43, Nehru Place, New Delhi- 110019 inter alia to consider the following resolutions:

1. To consider and approve Un-audited Financial Results along with the Limited Review Report of the Company for the quarter and Nine months ended on 31st December, 2019.

2. To discuss any other business with the permission of the chair.

This is for your information and records.

Kindly acknowledge the receipt.

Scrip code: 531146 Name: Medicamen Biotech Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements)
Regulation 2015, we would like to inform you that Mr. Rajesh Kumar Chauhan, Whole Time Director of the Company has resigned from the directorship of the Company w.e.f. 28th January, 2020 due to some personal and unavoidable reason. In this regard, Mr. Rajesh Kumar Chauhan has also confirmed that there is no other material reason for the resignation from the directorship of the Company other than the reason as stated above. This is for your information and record

Scrip code: 531176 Name: Mefcom Capital Markets Ltd.

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors (Scrip Code: 531176) And Closure Of Trading Window

MEFCOM CAPITAL MARKETS 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 In pursuance of Regulations 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We, Mefcom Capital Markets Limited (herein after referred as company) would like to inform BSE LTD. (herein after referred as Stock Exchange) that the meeting of the Board of Directors of the Company will be held on February 12, 2020 (Wednesday) at 3:00 P.M. at the Registered Office of the Company at Flat No. 18, 5th Floor, Sanchi Building, 77, Nehru Place, New Delhi-110019. The Agenda for the meeting is as follows: 1. To consider, discuss and take on record Un-audited Financial Results for the quarter ended December 31, 2019. 2. To take any other matter as the board considers fit

Scrip code: 532865 Name: Meghmani Organics Ltd.

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

Meghmani approves a Composite Scheme of Arrangement.

Scrip code: 532865 Name: Meghmani Organics Ltd.

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

Meghmani submits press Release- to undertake restructuring to unlock shareholders value.

Scrip code: 511377 Name: Mehta Integrated Finance Ltd.

Subject : Board Meeting Intimation for For The Appointment Of Company Secretary Cum Compliance Officer Of The Company.

MEHTA INTEGRATED FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020, inter alia, to consider and approve to consider and approve the appointment of Mr. DARSHAN MEHTA, a qualified Company Secretary and holding associate membership of ICSI (The Institute of Company Secretaries of India) as a Company Secretary cum compliance officer of the company

Scrip code: 511738 Name: Mehta Securities Ltd.

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

MEHTA SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020, inter alia, to consider and approve to consider and approve to consider and approve the appointment of Mr. Vismay A. Makwana, a qualified Company Secretary and holding associate membership of ICSI (The Institute of Company Secretaries of India) as a Company Secretary cum compliance officer of the company.

Scrip code: 531727 Name: Menon Pistons Ltd.

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

Reappointment of Mr. Sachin Ram Menon as Chairman and Managing Director of the company for a period of 3 years w. e. f. 01.02.2020

Scrip code: 531613 Name: Meyer Apparel Limited

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

Meyer Apparel 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 Pursuant to Regulation 29 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 we would like to inform you that a Meeting of Board of Directors of the Company will be held on 13th February 2020 to inter alia consider and approve the unaudited financial results of the Company for the Quarter ended 31st December 2019.

Scrip code: 523782 Name: Mitshi India Limited

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

Mitshi India 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 To Consider and approve the Unaudited Consolidated Financial Results of the Company for the quarter ended 31st December, 2019.

Scrip code: 533286 Name: MOIL Limited

Subject : Update On Environment Clearance (EC) Of Gumgaon Mine

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)
Regulations, 2015, it is to inform as under: (1)MOIL is operating underground manganese ore mine at Gumgaon in Nagpur
District of Maharashtra. Total lease area of the mine is 85.896 hectare. (2)Present capacity (EC limit) of the above mine is 90,000 TPA. (3)MOIL has received Environmental Clearance for enhancement of production capacity from 90,000 TPA to 2,03,200 TPA. The production will increase gradually.

Scrip code: 532621 Name: Morarjee Textiles Limited

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

Appointment of Mr. Archit Jayakar as an Additional Director of the Company in the category of Independent Director for a term of 5 (Five) consecutive years w.e.f 29th January, 2020, subject to the approval of members in the next general meeting of the company

Scrip code: 542864 Name: MOUNT HOUSING AND INFRASTRUCTURE LIMITED

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

Mount Housing And Infrastructure 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 the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2019.

Scrip code: 532440 Name: MPS Limited

Subject : Appointment Of Mr. Ajay Mankotia As Independent Director

Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors approved the appointment of Mr. Ajay Mankotia (DIN: 03123827), as an Additional Director designated as an Non - Executive and Independent Director of the Company, with effect from January 29, 2020, to hold office for a period of 2 years with effect from January 29, 2020, subject to the approval of the shareholders in the next Annual General Meeting of the Company. The brief profile of Mr. Ajay Mankotia is enclosed herewith. Mr. Ajay Mankotia is not related to any of the existing Directors of the Company and is not debarred from holding the Office of Director by virtue of any order passed by SEBI or any other such authority.

Scrip code: 532440 Name: MPS Limited

Subject : Appointment Of Mr. Ajay Mankotia As Independent Director

Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors approved the appointment of Mr. Ajay Mankotia (DIN: 03123827), as an Additional Director designated as an Non - Executive and Independent Director of the Company, with effect from January 29, 2020, to hold office for a period of 2 years with effect from January 29, 2020, subject to the approval of the shareholders in the next Annual General Meeting of the Company. The brief profile of Mr. Ajay Mankotia is enclosed herewith. Mr. Ajay Mankotia is not related to any of the existing Directors of the Company and is not debarred from holding the Office of Director by virtue of any order passed by SEBI or any other such authority.

Scrip code: 532440 Name: MPS Limited

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

This is to inform that Mr. Ambarish Raghuvanshi, an Independent Director of the Company vide his email dated January 27, 2020, addressed to the Chairman of the Company, has informed that he would like to resign from the directorship of the Company and its committee with immediate effect. Please find enclosed his resignation letter dated January 27, 2020 stating reasons for his resignation and confirming that there is no other material reason. The Board of Directors and the Nomination and Remuneration Committee in its meeting held today, took note of his resignation.

Scrip code: 532440 Name: MPS Limited

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

This is to inform that Mr. Vijay Sood, an Independent Director of the Company vide his email dated January 25, 2020, addressed to the Chairman of the Company, has informed that he would like to resign from the directorship of the Company and its committee with immediate effect. Please find enclosed his resignation letter dated January 25, 2020 and his email dated January 27, 2020, stating reasons for his resignation and confirming that there is no other material reason. The Board of Directors and the Nomination and Remuneration Committee in its meeting held today, took note of his resignation.

Scrip code: 532440 Name: MPS Limited

Subject : Appointment Of Dr. Piyush Kumar Rastogi, As Independent Director.

Based on the recommendation of the Nomination and Remuneration Committee the Board of Directors approved the appointment of Dr. Piyush Kumar Rastogi (DIN: 02407908), as an Additional Director designated as an Non - Executive and Independent Director of the Company, with effect from January 29, 2020, to hold office for a period of 1 year with effect from January 29, 2020, subject to the approval of the shareholders in the next Annual General Meeting of the Company. The brief profile of Dr. Piyush Kumar Rastogi is enclosed herewith. Dr. Piyush Kumar Rastogi is not related to any of the existing Directors of the Company and is not debarred from holding the Office of Director by virtue of any order passed by SEBI or any other such authority.

Scrip code: 534312 Name: MT EDUCARE LIMITED

Subject : Reconstitution Of Committee/S Of The Company.

The Board of Directors vide Circular Resolution dated January 28, 2020, have accorded their approval for reconstituting the committee/s of the Company w.e.f. January 28, 2020

Scrip code: 526169 Name: Multibase India Ltd

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

MULTIBASE 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 and take on record the Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2019.

Scrip code: 512279 Name: N2N Technologies Limited

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

N2N Technologies Limitedhas 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 for the quarter ended December 31, 2019. For the above purpose, this is to inform you that as per Company's code of conduct for a prevention of insider trading, the trading window for dealing in the securities of the Company shall be closed for all the directors / designated employees / relatives of designated persons/auditors / consultants of the Company from January 29, 2020 to February 16, 2020 (both days inclusive). This is for your information and records.

Scrip code: 540204 Name: NARENDRA INVESTMENTS (DELHI) LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation

Narendra Investments (Delhi) 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 meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve UN-Audited Consolidated and Standalone Financial Results and Limited Review Report from the Statutory Auditors of the Company for the guarter and nine months ended 31.12.2019

Scrip code: 530119 Name: Natraj Proteins Ltd.

Subject: Board Meeting Intimation for Holding 05/2019-20 Board Meeting For Consideration And Approval Of The Standalone Un-Audited Quarterly Financial Results For The Quarter Ended 31St December, 2019.

NATRAJ PROTEINS 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 1. Unaudited Quarterly Financial Results of the Company for the Quarter ended on 31st December, 2019. 2. To take on record the Limited Review Report by the Statutory Auditors for Financial Results of the company for the Quarter ended on 31st December, 2019.

Scrip code: 538926 Name: Naturite Agro Products Limited

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

Naturite Agro Products 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 the Un-Audited Financial Results for the Third Quarter ended 31st December, 2019.

Scrip code: 532649 Name: Nectar Lifesciences Limited

Subject : Board Meeting Intimation for Unaudited Financial Results

NECTAR LIFESCIENCES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020, inter alia, to consider and approve Unaudited Financial Results for the quarter and nine months ended on December 31, 2019.

Scrip code: 511658 Name: Nettlinx Ltd.

Subject: Board Meeting Intimation for L. To Consider, Approve And Take On Record The Standalone And Consolidated Un-Audited Financial Results For The Quarter And Nine Months Ended 31.12.2019.
 2. To Take Note Of Limited Review Report For The Quarter, Nine Months Ended 31.12.2019

Series of the Standalone And Consolidated Un-Audited Financial Results For The Quarter And Nine Months Ended 31.12.2019.

NETTLINX 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 Pursuant to Regulation 29 read with PART A of Schedule III of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a Meeting of Board of Directors of the company scheduled to be held at 04:00 P.M on Friday, 07th February, 2020 at Hyderabad, inter alia to consider the following:

1. To consider, approve and take on record the standalone and consolidated Un-Audited Financial Results for the Quarter and Nine Months ended 31.12.2019.

2. To take note of Limited Review Report for the Quarter, Nine Months ended 31.12.2019

Scrip code: 540243 Name: NEW LIGHT APPARELS LIMTED

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

We wish to inform you that the Board of Directors of the Company at their meeting held on Tuesday, 28th January, 2020 at 04:00 P.M have considered and approved shifting of the registered office of the Company from its present location at 'GC-24, 1st Floor, Shivaji Enclave, Raja Garden, New Delhi-110027' to 'GC-29, Basement, Shivaji Enclave, Raja Garden, New Delhi-110027' Kindly take note of the above and acknowledge the receipt of the same.

Scrip code: 533098 Name: NHPC Limited

Subject : Corporate Action-Board to consider Dividend

In continuation to our earlier letter of even number dated 21.01.2020 and in compliance to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Board of Directors in its meeting scheduled to be held on Friday, 7th February, 2020 inter-alia may also consider the proposal of interim dividend on equity share capital of the Company for the FY 2019-20. This is for your information and record.

Scrip code: 532541 Name: NIIT Technologies Limited

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

Appointment of Mr. Sudhir Singh, CEO of the Company, as the Executive of the Company

Scrip code: 532541 Name: NIIT Technologies Limited

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

Change of Registered office

Scrip code: 532541 Name: NIIT Technologies Limited

Subject : Corporate Action-Board approves Dividend

Second Interim Dividend & Record Date for the financial Year 2019-20

Scrip code: 526371 Name: NMDC Ltd

Subject : Corporate Action-Board to consider Dividend

Board to consider the proposal for declaration of Interim Dividend, if any, for the financial year 2019-2020

Scrip code: 524414 Name: Norris Medicines Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Unaudited Financial Results Of The Quarter And Nine Month Ended On 31St December, 2019

NORRIS MEDICINES 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 subject and under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, the Exchange is hereby informed that a meeting of Board of Directors of the Company will be held on Thursday, the 06th February, 2020, inter alia, to consider and approve Unaudited Financial Results of the Company for the Quarter and nine month ended on 31st December, 2019

Scrip code: 530219 Name: Nutricircle Limited

Subject: Board Meeting Intimation for BOARD MEETING INTIMATION - The Board Meeting Of The Company For The Quarter And Nine Month Ended 31St December, 2019 Is Scheduled To Be Held On Wednesday, February 12, 2020 At The Registered Office Of The Company At 1.00 Pm

Nutricircle 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 BOARD MEETING INTIMATION - The Board meeting of the Company for the Quarter and nine month ended 31st December, 2019 is scheduled to be held on Wednesday, February 12, 2020 at the registered office of the Company at 1.00 pm to consider and approve: a) the Un-Audited Standalone Financial Results of the Company for the Quarter and nine month ended 31st December, 2019 and Limited Review report thereon; b) Appointment of Internal and Secretarial Auditor; c) Re-constitution of Board; and d) Any other items.

Scrip code: 540405 Name: Oceanic Foods Limited

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

Oceanic Foods 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 Unaudited Financial results for the Quarter ended 31st December 2019

Scrip code: 532439 Name: OLECTRA GREENTECH LIMITED

Subject: Announcement under Regulation 30 (LODR)-Acquisition

Intimation for subscription of 26% stake in Evey Trans (SMC) Private Limited

Scrip code: 540386 Name: Ontic Finserve Limited

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

To update shifting of registered office of the company from 311, Madhupura Commercial Center, Madhupura Chowk, Ahmedabad-380004 and Contact No.: - 079-29292956 to UL-7, Agrawal Chambers, Town Hall, Ellisbridge, Ahemdabad-380006 and Contact No. 9662975644 which is within local limits of the City.

Scrip code: 535754 Name: ORIENT CEMENT LIMITED

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

The Board of Directors of the Company at their meeting held today, i.e., on January 29, 2020, that commenced at 12:15 p.m. and concluded at 2:25 p.m., inter alia, has approved the resignation of Mr. Sushil Gupta from the position of the Chief Financial Officer of the Company w.e.f. January 29, 2020 due to his personal reasons.

Scrip code: 532900 Name: PAISALO DIGITAL LIMITED

Subject : Clarification sought from Paisalo Digital Ltd

The Exchange has sought clarification from Paisalo Digital Ltd on 29th 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: 531349 Name: Panacea Biotec Ltd.

Subject : Proceedings Of NCLT Convened Meetings Of Equity Shareholders And Unsecured Creditors Of Panacea Biotec Limited ('Demerged Company') Held On Tuesday, January 28, 2020 At 11:00 A.M. And 2:00 P.M. Respectively

Please find enclosed proceedings of NCLT convened meetings of equity shareholders and unsecured creditors of Panacea Biotec Limited held on Tuesday, January 28, 2020 at 11:00 a.m. and 2:00 p.m. respectively.

Scrip code: 538742 Name: Panache Innovations Limited

Subject : Clarification sought from Panache Innovations Ltd

The Exchange has sought clarification from Panache Innovations Ltd on 29th 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: 526345 Name: Panjon Ltd.

Subject: Board Meeting Intimation for Board Meeting Intimation - The Board Meeting Of The Company For The Quarter And Nine Month Ended 31St December, 2019 Is Scheduled To Be Held On Wednesday, February 12, 2020 At The Registered Office Of The Company At 4.00 Pm

PANJON 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 Board meeting of the Company for the Quarter and nine month ended 31st December, 2019 is scheduled to be held on Wednesday, February 12, 2020 at the registered office of the Company at 4.00 pm.to consider and approve: a) the Un-Audited Standalone Financial Results of the Company for the Quarter and nine month ended 31st December, 2019 and Limited Review report thereon; b) Appointment of Internal and Secretarial Auditor; c) Re-constitution of Board; and d) Any other items.

Scrip code: 530555 Name: Paramount Communications Ltd.

Subject : Re-Appointment Of Independent Director For Second Term Of Five Years

Announcement under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, Re-appointment of Mrs. Malini Gupta, Independent Director, for a period of five years, w.e.f. 1st April, 2020 subject to approval of the shareholders of the Company.

Scrip code: 530555 Name: Paramount Communications Ltd.

Subject: Announcement under Regulation 30 (LODR)-Allotment

In Board meeting held on 29.01.2020, The Board has made an allotment of 2,24,00,000 Equity Warrants to the Promoters and Promoter group entities on preferential basis, in accordance with the resolution passed by the shareholders of the Company vide Postal Ballot (including E-voting) results of which were declared on December 30, 2019, at a price of Rs. 9.81 per Equity Share:

Scrip code: 517417 Name: Patels Airtemp (I) Ltd.

Subject: Board Meeting Intimation for Intimation Of Board Meeting To Consider & Approve Standalone Unaudited Financial Results For The Quarter And Nine Months Ended 31St December, 2019 & Closure Of Trading Window.

PATELS AIRTEMP (INDIA) 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 Intimation of Board Meeting to consider & approve Standalone Unaudited Financial Results for the quarter and nine months ended 31st December, 2019 & Closure of Trading Window.

Scrip code: 524031 Name: Patidar Buildcon Limited

Subject: Board Meeting Intimation for To Consider And Approve Unaudited Financial Results For The Quarter And Nine Month Ended On 31St December, 2019 As Per The Requirement Of Regulation- 33 Of SEBI (LODR) Regulations, 2015.

Patidar Buildcon Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020, inter alia, to consider and approve unaudited financial results for the quarter and nine month ended on 31st December, 2019 as per the requirement of Regulation- 33 of SEBI (LODR) Regulations, 2015.

Scrip code: 514326 Name: Patspin India Ltd.

Subject : Board Meeting Notice

Notice of Board Meeting published in the newspaper

Scrip code: 532808 Name: Pearl Global Industries Limited

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

Pearl Global Industries Limitedhas 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 Pursuant to the Regulation 29(1)(a) and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 13th February, 2020, to consider, approve and take on record, inter-alia, un-audited Financial Results (Standalone & Consolidated) for the quarter and period ended December 31, 2019.

Scrip code: 531352 Name: Peeti Securities Ltd.

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

PEETI SECURITIES 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 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 29.01.2020

Scrip code: 532355 Name: Picturehouse Media Limited

Subject: Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On 12.02.2020 At The Registered Office Of The Company Situated At Chennai

PICTUREHOUSE MEDIA 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 December 31, 2019

Scrip code: 500331 Name: Pidilite Industries Ltd.

Subject : Intimation

Intimation

Scrip code: 500331 Name: Pidilite Industries Ltd.

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

Change in Directors

Scrip code: 500331 Name: Pidilite Industries Ltd.

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

Press release

Scrip code: 500331 Name: Pidilite Industries Ltd.

Subject : Intimation Regarding Grant Of Stock Options

Intimation Regarding Grant Of Stock Options

Scrip code: 524570 Name: Poddar Pigments Ltd.

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors -Regulation 29/33 & Closure Of Trading Window

PODDAR PIGMENTS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020, inter alia, to consider and approve Pursuant to Regulation 29 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of Board of Directors of the Company will be held on Thursday, 6th February, 2020, to inter alia, consider and approve the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2019. Further Trading Window for dealing in the securities of the Company shall remain closed till 08.02.2020 as per letter dated 21.12.2019 intimating of closure of Trading Window from 1st January, 2020 till expiry of 48 hours after declaration of Unaudited Financial Results. We hope you will find the above in order.

Scrip code: 532626 Name: Pondy Oxides & Chemicals Limited

Subject : Reply To Clarification

Clarification on Price movement

Scrip code: 506042 Name: Prabhu Steel Industries Ltd.,

Subject: Board Meeting Intimation for Un-Audited Standalone Financial Result For The Quarter Ended On 31St December, 2019 Under Regulation 29 Of SEBI (LODR) Regulations; 2015

PRABHU STEEL 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 the standalone unaudited financial results of the Company for the quarter ended December 31, 2019. Pursuant to the 'Code of Conduct for Prohibition of Insider Trading -A Code of Conduct to regulate, monitor and report trading by Designated Persons and their immediate relatives', the Trading Window Close Period has commenced from 1 January 2020 and will end 48 hours after the results are made public on 6th February, 2020.

Scrip code: 532718 Name: Pratibha Industries Ltd.

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

Please take note that Mr. K H Sethuraman CFO of the company and Mrs. Bhavana Shah Company Secretary of the company has resigned

Scrip code: 540901 Name: Praxis Home Retail Limited

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

Praxis Home Retail Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020, inter alia, to consider and approve Unaudited Financial Results for the third quarter and nine months ended 31st December, 2019. Further, the Company had already intimated to both the stock exchanges vide letter dated 31st December, 2019 regarding closure of trading window, pursuant to amendment to clause 4 of the Schedule B of the SEBI (Prohibition of Insider Trading) Regulations, 2015 w.r.t 'Restriction Period for trading in securities of the Company' and the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, from the quarter ended 31st December, 2019 which shall continue till 48 hours after the announcement of financial results. Unaudited Financial Results for the third quarter and nine months ended 31st December, 2019. Further, the Company had already intimated to both the stock exchanges vide letter dated 31st December, 2019 regarding closure of trading window, pursuant to amendment to clause 4 of the Schedule B of the SEBI (Prohibition of Insider Trading) Regulations, 2015 w.r.t 'Restriction Period for trading in securities of the Company' and the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, from the quarter ended 31st December, 2019 which shall continue till 48 hours after the announcement of financial results.

Scrip code: 540901 Name: Praxis Home Retail Limited

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

Praxis Home Retail Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020, inter alia, to consider and approve Unaudited Financial Results for the third quarter and nine months ended 31st December, 2019. Further, the Company had already intimated to both the stock exchanges vide letter dated 31st December, 2019 regarding closure of trading window, pursuant to amendment to clause 4 of the Schedule B of the SEBI (Prohibition of Insider

Trading) Regulations, 2015 w.r.t 'Restriction Period for trading in securities of the Company' and the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, from the quarter ended 31st December, 2019 which shall continue till 48 hours after the announcement of financial results.

Scrip code: 512217 Name: Prism Medico and Pharmacy Ltd.

Subject : Clarification sought from Prism Medico and Pharmacy Ltd

The Exchange has sought clarification from Prism Medico and Pharmacy Ltd on 29th 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: 540544 Name: PSP Projects Limited

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

PSP Projects Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020, inter alia, to consider and approve the Limitedly reviewed (Unaudited) Financial Results (Standalone & Consolidated) of the company as per Indian Accounting Standards (Ind AS) for the quarter and nine months ended December 31, 2019.

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject: Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

This is to inform that All India Bank Employees' Association (AIBEA), All India Bank Officer's Confederation (AIBOC),
National Confederation of Bank Employees (NCBE), All India Bank Officers Association (AIBOA), Bank Employees Federation of
India (BEFI), Indian National Bank Employees Federation (INBEF), Indian National Bank Officers Congress (INBOC), National
Organisation of Bank Workers (NOBW) and National Organisation of Bank Officers (NOBO) have given a notice to IBA calling for
All India Bank Strike on 31st January, 2020 and 1st February, 2020.If the strike materialises, a certain section of the
Bank's employees may participate in strike on the said date, in which case, it is likely that the normal functioning of the
branches / offices of the Bank may get affected. The Bank is taking all necessary steps in terms of the existing guidelines
to deal with the strike and for smooth functioning of Bank's branches / offices.

Scrip code: 500346 Name: Punjab Communications Limited

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

Pursuant to the provisions of Regulation 44 of SEBI (LODR) Regulations, 2015, the results of the voting held through physical ballot as well as e-voting in the prescribed format are attached here with. The scrutinizer appointed for the purpose of voting, Mr. Vishal Arora (Practicing Company Secretary) has prepared his report on the voting by physical ballot, electronic and consolidated voting for Extra-Ordinary General Meeting. The same is being enclosed herewith. This is for your information and necessary records please.

Scrip code: 500346 Name: Punjab Communications Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome Of EGM

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015, please find enclosed herewith outcome of EGM held on 28th January, 2020. This is for your information and records please.

Scrip code: 500346 Name: Punjab Communications Limited

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

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

Scrip code: 517556 Name: PVP Ventures Ltd

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On 12.02.2020 At Chennai

PVP 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 Unaudited financial results of the Company for the quarter ended December 31, 2019

Scrip code: 536659 Name: PVV Infra Limited

Subject : ALLOTMENT OF EQUITY SHARES AND RESIGNATION OF DIRECTOR

1. Allotment of 9,83,000 Equity Share @ Rs.10/- each at a premium of Rs.9/- each to 6 share warrants holders (non- promoters) by conversion of Convertible Equity Share Warrants issued on 30th Jul 2018. 2. Forfeiture of remaining 6,31,000 convertible equity share warrants of non-promoters who did not exercise the option of conversion of shares. 3. Resignation of Mr. Purelli Sujit Reddy as Director of the company was accepted and was duly discharged from his duties effective immediately.

Scrip code: 536659 Name: PVV Infra Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

1. Allotment of 9,83,000 Equity Share @ Rs.10/- each at a premium of Rs.9/- each to 6 share warrants holders (non- promoters) by conversion of Convertible Equity Share Warrants issued on 30th Jul 2018. 2. Forfeiture of remaining 6,31,000 convertible equity share warrants of non-promoters who did not exercise the option of conversion of shares. 3. Resignation of Mr. Purelli Sujit Reddy as Director of the company was accepted and was duly discharged from his duties effective immediately.

Scrip code: 539978 Name: Quess Corp Limited

Subject : Outcome Of Board Meeting Held On January 29, 2020.

This is to inform that the Board of Directors ("Board") at their meeting held today, i.e. Wednesday, January 29, 2020 (commenced at 04.00 P.M. and concluded at 06:15 P.M.), interalia, considered and approved the following: 1. Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015, we are enclosing herewith the Unaudited Standalone and Consolidated Financial Results along with the limited review report issued by the Statutory Auditors of the Company for the quarter and nine months ended on December 31, 2019 as an Annexure 1. 2. Reconstitution of Stakeholders Relationship Committee consisting of Mr. Sanjay Anandaram, Chairman of the Committee, Ms. Revathy Ashok, Member of the Committee and Mr. Ajit Isaac, Member of the Committee.

Scrip code: 539678 Name: Quick Heal Technologies Limited

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

Quick Heal Technologies 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 financial results for the quarter and nine months ended December 31, 2019

Scrip code: 532497 Name: Radico Khaitan Ltd.

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

In compliance of the SEBI (Share Based Employee Benefits) Regulations 2014, kindly take on record that the ESOP Compensation Committee in its meeting held on 23rd January 2020 has allotted 37,000 equity shares of Rs.2/- each to the eligible employees on exercise of stock options under the Employees Stock Option Scheme 2006 (ESOP) of the Company. The paid up Equity Share Capital of the Company post allotment is 13,35,34,265 Equity Shares of Rs.2/- each aggregating Rs.26,70,68,530/-. Required steps for corporate action with NSDL / CDSL is being taken and soon after receipt of the confirmation from NSDL/CDSL, necessary formalities/requirement for seeking approval for trading permission in the securities will be taken up with your Stock Exchange

Scrip code: 531412 Name: Radix Industries (India) Limited

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

Radix Industries (India) Limitedhas 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 ended 31.12.2019 among other matters

Scrip code: 507962 Name: Rajath Finance Limited

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

Rajath Finance Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020, inter alia, to consider and approve Unaudited Results for the guarter ended on 31st December, 2019

Scrip code: 526823 Name: Rajeswari Infrastructure Limited

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

Rajeswari Infrastructure Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020, inter alia, to consider and approve Notice is hereby given that the meeting of the Board of Directors of the company will be held on Monday 10th February, 2020, to consider and take on record the Unaudited Financial Results for the quarter ended on 31st December, 2019. Further, as per the Code of Fair Disclosure and Code of Conduct pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the company will remain closed from February 09, 2020 to February 12, 2020 (both days inclusive) for the directors / officers / designated employees of the Company.

Scrip code: 513369 Name: Rajkumar Forge Ltd

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

RAJKUMAR FORGE 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 of the Company for the quarter and nine months ended December 31, 2019

Scrip code: 517522 Name: Rajratan Global Wire Ltd

Subject : Submission Of Resolution Plan For Aradhya Steel Pvt. Ltd.

Submission of Resolution Plan for Aradhya Steel Pvt. Ltd.

Scrip code: 522281 Name: Ram Ratna Wires Ltd.

Subject: Board Meeting Intimation for Consideration, Approval And Take On Record The Unaudited Standalone And Consolidated Financial Results For The Quarter Ended On 31St December, 2019

RAM RATNA WIRES 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 Standalone and Consolidated Financial results for the quarter ended on 31st December, 2019. You are requested to kindly make a note of the same.

Scrip code: 524230 Name: Rashtriya Chemicals & Fertilizers Limited

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

RASHTRIYA CHEMICALS & FERTILIZERS 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 In terms of regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby notified that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 11th February, 2020, inter-alia, to consider and approve the Un-audited Financial Results for the third quarter and nine months ended 31st December, 2019. Further, in continuation to our disclosure on Closure of Trading Window dated28th December, 2019, pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct for Prevention of Insider Trading, this is to inform that the Trading window for dealing in Securities of the Company shall remain closed for the Designated Persons of the Company and their immediate relatives till

Scrip code: 540796 Name: Ratnabhumi Developers Limited

Subject: Shareholders Meeting-Submission Of Voting Results Of Extra Ordinary General Meeting Of The Members Of The Company Held On January 28, 2020 At The Registered Office Of The Company

Pursuant to regulation 44(3) of SEBI (LODR) regulations 2015, we are enclosing herewith the voting results of the Extra ordinary General Meeting of the Company held on January 28, 2020 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 and scrutinizers' report. You are requested to kindly take the same on record.

Scrip code: 504341 Name: RAVINDRA ENERGY LIMITED

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

Ravindra Energy 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 Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take notice that a Meeting of the Board of Directors of the Company will be held on Thursday, the 6th day of February, 2020, inter alia, to consider, approve and take on records the Unaudited Financial Results (Standalone and Consolidated) for the quarter/nine months ended December 31, 2019. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information, the Trading Window for dealing in the securities of the Company - Ravindra Energy Limited, which has been closed from January 1, 2020 shall continue to remain closed for the designated employees covered under the Code, up to Saturday, February 8, 2020.

Scrip code: 523650 Name: Redex Protech Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The Quarterly Results

REDEX PROTECH 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 Intimation of Board meeting held on 07.02.2020

Scrip code: 535322 Name: Repco Home Finance Limited

Subject: Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors Under Regulation 29 And 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015

REPCO HOME 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 1. To consider and approve the Un-Audited financial results of the Company for the quarter and nine months period ended December 31, 2019 (financial year 2019-20) along with the limited review report for the above said period. Further, the Trading Window for dealing in the securities of the Company which had been closed on January 01, 2020, shall continue to remain closed till February 09, 2020, for the Directors, Promoter, Designated Employees and Specified Connected Persons of the Company as per the Company's Code of Conduct in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code: 514177 Name: Rishabh Special Yarns Ltd

Subject : Sale Of 2500 Sq. Mtr. Land At E-38,39, Ambaji Industrial Area, Abu Road.

Dear Sir, With reference to today's board meeting held for approval of Sale of 2500 Sq. Mtr. Land at E-38,39, Ambaji Industrial Area, Abu Road, Sirohi, Rajasthan, We wish to inform you that Board has given it's consent to sale the 2500 Sq. Mtr. land out of the land available at E-38,39, Ambaji Industrial Area, Abu Road at the rate of Rs. 1600/- per Sq. Mtr..

Scrip code: 514177 Name: Rishabh Special Yarns Ltd

Subject : Sale Of 2500 Sq. Mtr. Land At E-38,39, Ambaji Industrial Area, Abu Road.

Dear Sir, With reference to today's board meeting held for approval of Sale of 2500 Sq. Mtr. Land at E-38,39, Ambaji Industrial Area, Abu Road, Sirohi, Rajasthan, We wish to inform you that Board has given it's consent to sale the 2500 Sq. Mtr. land out of the land available at E-38,39, Ambaji Industrial Area, Abu Road at the rate of Rs. 1600/- per Sq. Mtr..

Scrip code: 509020 Name: Ruchi Infrastructure Ltd

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

RUCHI INFRASTRUCTURE 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 financial results of the Company for the quarter and nine months ended 31st December, 2019.

Scrip code: 540497 Name: S Chand And Company Limited

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

Press Release - S Chand announces launch of digital learning App 'Learnflix'.

Scrip code: 536710 Name: S R G SECURITIES FINANCE LIMITED

Subject : Appointment Of Chief Financial Officer

This is to inform that Board of Directors in their meeting held on Wednesday 29th January, 2020 which commenced at 05:00 PM and concluded at 06:00 PM at the registered office of the Company i.e. 322, S.M. Lodha Complex, Near Shastri-Circle, Udaipur (Rajasthan)-313001, have appointed Mr. Sidhi Karan Charan as the Chief Financial Officer (CFO) of the Company with effect from 29th January, 2020.

Scrip code: 539112 Name: SAB INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Take On Record Unaudited Financial Results

SAB Industries 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 Unaudited Financial Results for the quarter and nine months ended 31/12/2019. Kindly take the same on your records.

Scrip code: 531931 Name: Sai Capital Ltd.

Subject: Announcement under Regulation 30 (LODR)-Acquisition

We hereby submit that the Company has acquired Shares of HEALTH CARE ENERGY FOODS PRIVATE LIMITED (CIN: U70109DL2007PTC161756).

Scrip code: 521240 Name: Sambandam Spinning Mills Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting For Approval Of The Unaudited Financial Results For The 3Rd Quarter/Nine Months Ended 31-12-2019

SAMBANDAM SPINNING MILLS 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 Notice of Board Meeting for approval of the unaudited financial results for the 3rd quarter/nine months ended 31-12-2019

Scrip code: 534618 Name: SANGAM RENEWABLES LIMITED

Subject: Board Meeting Intimation for Considering And Approving The Un-Audited (Consolidated And Standalone) Financial Results Of The Company For The Quarter And Nine Months Ended On December 31, 2019

Sangam Renewables Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020, inter alia, to consider and approve the un-audited (Consolidated and Standalone) Financial Results of the Company for the quarter and nine months ended on December 31, 2019

Scrip code: 530073 Name: Sanghvi Movers Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 13Th February 2020

SANGHVI MOVERS 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 Pursuant to Regulation 29 (1) (a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of Sanghvi Movers Limited will be held on Thursday, 13 February 2020, inter alia, to consider and approve the Unaudited Financial Results for the quarter ended on 31 December 2019.

Scrip code: 539201 Name: SATIA INDUSTRIES LIMITED

Subject : Board to consider Interim Dividend

Satia Industries Ltd has informed BSE that a Board Meeting of the Company will be held on February 08, 2020, inter alia: 1. To consider and approve the Standalone unaudited Financial Results of the Company for the Quarter and Nine Months ended on December 31, 2019. 2. Appointment of Sh Vinod Kathuria as Additional Director (Independent) 3. To consider the interim dividend on the equity shares capital of the Company for the Financial Year 2019-20 and other matter. It is also informed that the trading window shall re-open at 9:00 AM on February 11, 2020, in accordance with the "Code of Conduct for Prevention of Insider Trading" as adopted by the Company in compliance of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code: 539201 Name: SATIA INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Board Meeting Of Satia Industries Limited

Satia Industries 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 Pursuant to Regulation 29 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is hereby informed that a Board Meeting of the Company will be held on Saturday, the 08th February, 2020, inter-alia: 1.To consider and approve the Standalone unaudited Financial Results of the Company for the Quarter and Nine Months ended on December 31, 2019. 2 Appointment of Sh Vinod Kathuria as Additional 3 To consider the interim dividend on the equity shares capital of the Company for the Financial Director (Independent) Year 2019-20 and other matter..

Scrip code: 511577 Name: Savani Financials Ltd.

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

SAVANI FINANCIALS 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 Meeting of the Board of Directors of the Company will be held on 12th February, 2020 inter-alia to consider and take on record unaudited financial results of the Company for the quarter ended 31st December, 2019

Scrip code: 526807 Name: Seamec Ltd

Subject : Board Meeting Intimation for Quarterly Results - Regulation 29(1)(A) Of The SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015- Board Meeting

SEAMEC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020, inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 6th February, 2020, inter alia to consider and approve the Unaudited Financial Results for the Quarter ended on 31st December, 2019, (Standalone and Consolidated) in terms of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 521182 Name: Seasons Furnishings Ltd.

Subject : Board Meeting Intimation for Considering And Approve The Quarterly Unaudited Financial Results Of The Company For The Quarter Ended On 31St December, 2019

SEASONS FURNISHINGS 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 quarterly unaudited Financial Results of the Company for the quarter ended on 31st

December, 2019. Further, as per the Company's Code of Conduct for the Prevention of Insider Trading, the Trading Window for dealing in shares of the Company shall remain closed for all Designated Employees and Directors from 30th January, 2020 till the end of 48 hours after the results are made public.

Scrip code: 514264 Name: Seasons Textiles Ltd

Subject : Board Meeting Intimation for Considering And Approve The Quarterly Unaudited Financial Results Of The Company For The Quarter Ended On 31St December, 2019

SEASONS TEXTILES 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 quarterly unaudited Financial Results of the Company for the quarter ended on 31st December, 2019. Further, as per the Company'''s Code of Conduct for the Prevention of Insider Trading, the Trading Window for dealing in shares of the Company shall remain closed for all Designated Employees and Directors from 30th January, 2020 till the end of 48 hours after the results are made public.

Scrip code: 526117 Name: Shervani Industrial syndicate Ltd

Subject : Board Meeting Intimation for Financial Results For The Quarter And Nine Months Ended 31St Dec 2019

SHERVANI INDUSTRIAL SYNDICATE 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 the Standalone & Consolidated unaudited financial results for the quarter & nine months ended 31st December, 2019.

Scrip code: 507952 Name: Shikhar Leasing and Trading Ltd.

Subject : Board Meeting Intimation for Notice For Calling Board Meeting For Unaudited Financial Results For The Quarter Ended On 31St December, 2019

SHIKHAR LEASING & TRADING 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 12th February, 2020, inter alia, to consider and approve the ''Unaudited Financial Results'' of the Company for the quarter ended 31st December, 2019. The above intimation will also be uploaded on the Company''s website. Kindly take the above on your record.

Scrip code: 507952 Name: Shikhar Leasing and Trading Ltd.

Subject : Board Meeting Intimation for Notice For Calling Board Meeting For Unaudited Financial Results For The Quarter Ended On 31St December, 2019

SHIKHAR LEASING & TRADING 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 Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 12th February, 2020, inter alia, to consider and approve the ''Unaudited Financial Results'' of the Company for the quarter ended 31st December, 2019. The above intimation will also be uploaded on the Company''s website.

Scrip code: 523598 Name: Shipping Corporation Of India Ltd

Subject : Shri. Sanjay Kumar Has Assumed Charge Of Part-Time Official Director On The Board Of SCI. The DIN Of Shri. Sanjay Kumar Is 08683335.

In continuation to our earlier communication through letter dated 28.01.2020 we hereby inform the exchange that: Shri. Sanjay Kumar has assumed charge of Part-time Official Director on the Board of SCI. The DIN of Shri. Sanjay Kumar is 08683335. We are enclosing herewith his brief profile for your kind reference as (Annexure - I). Kindly take the same on your record.

Scrip code: 540961 Name: Shiva Mills Limited

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

Shiva Mills 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 We wish to inform you that a meeting of the Board of Directors of our Company will be held on Tuesday, the 11th February 2020, inter alia to consider and approve the Unaudited Financial Results for the quarter ended 31.12.2019. Further, we wish to inform you that the trading window of our Company remains closed from 31.12.2019 to 13.2.2020 (both days inclusive). We wish to inform you that a meeting of the Board of Directors of our Company will be held on Tuesday, the 11th February 2020, inter alia to consider and approve the Unaudited Financial Results for the quarter ended 31.12.2019. Further, we wish to inform you that the trading window of our Company remains closed from 31.12.2019 to 13.2.2020 (both days inclusive).

Scrip code: 540961 Name: Shiva Mills Limited

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

Shiva Mills 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 We wish to inform you that a meeting of the Board of Directors of our Company will be held on Tuesday, the 11th February 2020, inter alia to consider and approve the Unaudited Financial Results for the quarter ended 31.12.2019. Further, we wish to inform you that the trading window of our Company remains closed from 31.12.2019 to 13.2.2020 (both days inclusive).

Scrip code: 539148 Name: Shivalik Rasayan Ltd.

Subject: Board Meeting Intimation for Approval Of Un-Audited Financial Results Along With Limited Review Report (Standalone & Consolidated) For Quarter Ended On December 31, 2019

Shivalik Rasayan 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 Un-audited Financial Results along with Limited Review Report (Standalone & Consolidated) for quarter ended on December 31, 2019

Scrip code: 516106 Name: Shree Karthik Papers Ltd.

Subject : Board Meeting Intimation for Un-Audited Finacial Results For The Quarter And Nine Months Ended 31St December 2019

SHREE KARTHIK PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on Page 100

12/02/2020 ,inter alia, to consider and approve The Board of Directors in their meeting held on 12th February 2020 to consider and approve the un-audited financial results for the quarter and nine months ended 31st December 2019

Scrip code: 500388 Name: Shree Krishna Paper Mills & Industr

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

SHREE KRISHNA PAPER MILLS & 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 Un-Audited Financial Results of the Company for the Quarter and Nine Month ended on December 31st, 2019

Scrip code: 532670 Name: Shree Renuka Sugars Ltd.

Subject : Board Meeting Intimation for Financial Results

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

Scrip code: 590128 Name: Shree Tulsi Online.Com Ltd

Subject: Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2019 Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

SHREE TULSI ONLINE.COM 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 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 Saturday, 08th February, 2020 at 02:30 P.M. at its Registered Office of the Company to inter-alia consider the following business as under:
1. To consider and approve the Unaudited Financial Results for the 03rd quarter ended 31st December, 2019 and considers Limited Review report issued by Statutory Auditor. 2. To appoint Internal Auditor of the Company for the Financial Year 2019-2020 under Section 138 of the Companies Act, 2013 3. To appoint Secretarial Auditor of the Company for the Financial Year 2019-2020 under Section 204 of the Companies Act, 2013 4. To discuss any other matters with the permission of the Chairperson.

Scrip code: 531359 Name: Shriram Asset Management Co.Ltd.

Subject: Announcement Under Regulation 30 (LODR)-Upadtes (Appoinment Of Secretarial Auditor)

The Board of Directors of the Company at its meeting held today has inter-alia appointed Mr. Suhas S. Ganpule, Proprietor of M/s SG & Associates as the Secretarial Auditor of the Company.

Scrip code: 531359 Name: Shriram Asset Management Co.Ltd.

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

The Board of Directors of the Company at its meeting held today has inter-alia reappointed Mr. Prabhakar Karandikar as an Independent Director of the Company upto February 13, 2022 subject to approval of shareholders.

Scrip code: 532217 Name: Siel Financial Services Ltd.

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

SIEL FINANCIAL SERVICES 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 and Nine Months ended on 31.12.2019.

Scrip code: 539742 Name: Simbhaoli Sugars Ltd

Subject : Board Meeting Intimation for Postponement Of Board Meeting

Simbhaoli Sugars 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 meeting of the Board of Directors of the Company to consider and approve the un-audited financial results for quarter/nine months period ended on December 31, 2019, as scheduled to be held on Friday, January 31, 2020, shall stand postponed. The meeting is now scheduled to be held on Thursday, February 13, 2020 in the national capital region of Delhi.

Scrip code: 502742 Name: Sintex Industries Ltd

Subject: Board Meeting Intimation for Meeting Of Board Of Directors Of Our Company To Consider The Un-Audited Financial Results (Standalone And Consolidated) Of The Company For The Third Quarter And Nine Months Ended 31St December, 2019

SINTEX 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 Meeting of Board of Directors of our Company to consider the Un-Audited Financial Results (Standalone and Consolidated) of the Company for the Third Quarter and Nine months ended 31st December, 2019

Scrip code: 540653 Name: Sintex Plastics Technology Ltd.

Subject: Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results Of The Company (Standalone And Consolidated) For The Third Quarter And Nine Months Ended 31St December, 2019.

Sintex Plastics Technology Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020, inter alia, to consider and approve the Un-Audited Financial Results of the Company (Standalone and Consolidated) for the Third Quarter and Nine Months ended 31st December, 2019.

Scrip code: 532143 Name: SKM Egg Products Exports (India) Lt

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

SKM EGG PRODUCTS EXPORT (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 Un-audited financial results for the quarter ended 31st December, 2019

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

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

Pursuant to regulation 30 of the SEBI(Listing Obligation and Disclosure Requirement) Regulation, 2015 we hereby wish to inform you that the Board of Directors of the Company by Circular Resolution dated January 29, 2020 has appointed Mr Hardeep Kumar Mahotra as Additional Director of the Company with effect from January 29, 2020 to hold office as an Independent Director of the Company

Scrip code: 542759 Name: Spandana Sphoorty Financial Limited

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

Pursuant to the exercise of Employee Stock Options (ESOP's) by the eligible employees under the Spandana Employee Stock Option Plan 2018 (ESOP Plan 2018) and Spandana Employee Stock Option Scheme 2018 (ESOP Scheme 2018), the Company has allotted 91,752 Equity Shares of the face value of Rs. 10.00 (Rupees Ten only) each on January 28, 2020. Accordingly, the paid up Equity share capital of the Company has increased from Rs. 64,17,70,680 consisting of 6,41,77,068 Equity shares having the face value of Rs. 10.00 each to Rs. 64,26,88,200 consisting of 6,42,68,820 Equity Shares having the face value of Rs. 10.00 Further, we hereby confirm that the above allotted shares shall rank pari-passu with the existing Equity Shares of the Company. We request you to kindly take note of the same.

Scrip code: 531982 Name: Spectrum Foods Limited

Subject : Extra Ordinary General Meeting- Newspaper Advertisement.

Notice of the Extra Ordinary General Meeting to be held on 21.02.2020 has been duly published in Financial Express Newspaper on 28th January 2020.

Scrip code: 532842 Name: Sree Rayalaseema Hi-Strength Hypo Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For Third Quarter/ Nine Months Period Ending 31.12.2019

SREE RAYALASEEMA HI-STRENGTH HYPO 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 un-audited financial results for third quarter/ nine months period ending 31.12.2019

Scrip code: 539217 Name: Srestha Finvest Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Section 203 of the Companies Act, 2013, Regulation 6 (1) and Regulation 30 read with Para A of Part A of Schedule

III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. A. Jithendra Kumar Bafna is appointed as Company Secretary and Compliance Officer of the Company.

Note:- Appointment of Mr A Jithendra Kumar Bafna, (KMP) Company Secretary and Compliance officer shall be taken up for approval at the forth coming Board Meeting of the company scheduled on February 7, 2020 for which notice has already been intimated to Stock Exchanges. Hence this communication may be treated at par as notice of board meeting for considering appointment of KMP.

Scrip code: 513173 Name: Steel Strips Infrastructures Limited

Subject : Board Meeting Intimation for Take On Record Unaudited Financial Results

STEEL STRIPS INFRASTRUCTURES 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 31/12/2019. Kindly take the same on your records.

Scrip code: 504717 Name: Steel Strips Ltd.,

Subject : Board Meeting Intimation for Take On Record Unaudited Financial Results

STEEL STRIPS 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 31/12/2019. Kindly take the same on your records.

Scrip code: 536738 Name: STELLAR CAPITAL SERVICES LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with BSE circular LIST/COMP/54/2019-20 we hereby inform you that M/s V.N. Purohit & Co. Chartered Accountants had been appointed as the Statutory Auditor of the Company.

Scrip code: 526951 Name: Stylam Industries Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering Inter-Alia Among Other Items The Un-Audited Financial Results Of The Company For The Quarter Ended On December 31, 2019.

Stylam Industries Limitedhas 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) read with Regulation 47 of SEBI (LODR) Regulations, 2015, this is to inform the Exchange that Board Meeting of Stylam Industries Limited is scheduled to be held on Friday, 7th February, 2020 to consider inter-alia among other items, the Un-audited Financial Results of the Company for the quarter ended on December 31, 2019. Pursuant to Regulation 29 (1) (a) read with Regulation 47 of SEBI (LODR) Regulations, 2015, this is to inform the Exchange that Board Meeting of Stylam Industries Limited is scheduled to be held on Friday, 7th February, 2020 to consider inter-alia among other items, the Un-audited Financial Results of the Company for the quarter ended on December 31, 2019.

Scrip code: 526951 Name: Stylam Industries Limited

Subject: Board Meeting Intimation for Board Meeting Intimation For Considering Inter-Alia Among Other Items The Un-Audited Financial Results Of The Company For The Quarter Ended On December 31, 2019.

Stylam Industries Limitedhas 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) read with Regulation 47 of SEBI (LODR) Regulations, 2015, this is to inform the Exchange that Board Meeting of Stylam Industries Limited is scheduled to be held on Friday, 7th February, 2020 to consider inter-alia among other items, the Un-audited Financial Results of the Company for the quarter ended on December 31, 2019.

Scrip code: 506655 Name: Sudarshan Chemical Indus. Ltd.,

Subject : Approval Of The Stock Exchanges Regarding The Application Submitted For Reclassification Of Shareholding Of Promoter(S)

Pursuant to the provisions of Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations, 2015'), this is to inform that on Tuesday, 28th January, 2020, the Company has received approval from both the Stock Exchanges i.e. The National Stock Exchange of India Limited (NSE) and BSE Limited (BSE), towards the Application submitted for Reclassification of Shareholding of Promoter(s).

Scrip code: 530419 Name: Sumedha Fiscal Services 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, Sumedha Fiscal Services Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code: 542920 Name: SUMITOMO CHEMICAL INDIA LIMITED

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

We enclose herewith the Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information pursuant to regulation 8 of the SEBI (Prohibition of Insider Trading) Regulations, 2015. The Code is posted on the Company's website www.sumichem.co.in as well.

Scrip code: 539526 Name: Suncare Traders Limited

Subject : Outcome Of Board Meeting Held On Today I.E. On January 27, 2020

Pursuant to Second proviso to Regulation 30(6) of the SEBI (LODR), 2015 we hereby inform you that the BoD of the Company, in their meeting held on today i.e January 27, 2020, at the Register office of the Company at 10:30 A.M. and concluded at 01:58 A.M. have; 1. To Increase in Authorised Capital from Rs. 12 Crores to Rs. 34 Crores. 2. For Sub-Division of FV of Equity Shares of Rs. 10/- into Rs. 2/- per Equity Share. 3. To Issue Bonus Shares in the ration of 2:1, subject to approval of Shareholders at EOGM of the Company to be held on February 25, 2020 4. To amend the Clause V (Capital Clause) in the

Memorandum of Association. 5. Considered & approved the Notice to transact the business and to call an EOGM at Registered Office, on Tuesday, February 25, 2020 at 10:00 a.m. 6. appointment of M/s Murtuza Mandorwala & Associates, Practicing Company Secretary to act as the Scrutinizer 7. The cut-off date will be Wednesday, February 19, 2020.

Scrip code: 500403 Name: Sundram Fasteners Ltd.,

Subject : Re-Appointment Of Sri B Muthuraman, Non-Executive Independent Director

Re-appointment of Sri B Muthuraman, Non-Executive Independent Director

Scrip code: 537259 Name: Suyoq Telematics Limited

Subject : Board Meeting Intimation for , Inter-Alia, Considering And Approving The Financial Results For The Quarter Ended December 31, 2019 Along With Limited Review Report.

Suyog Telematics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/02/2020, inter alia, to consider and approve the financial results for the quarter ended December 31, 2019 along with limited review report. Further, in compliance of Company's code of conduct for prevention of insider trading, the trading window for dealing in securities of the Company shall remain closed from Wednesday, January 01 up to 48 hours from the conclusion of the meeting.

Scrip code: 531909 Name: Swagruha Infrastructure Ltd.

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

SWAGRUHA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve notice of 1/2019-20 Extra Ordinary General Meeting of the Company and to fix date, time and venue of the Extra Ordinary General Meeting.

Scrip code: 512359 Name: Sword-Edge Commercials Limited

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

Sword-Edge Commercials Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020, inter alia, to consider and approve Notice pursuant to Regulation 29 of SEBI (LODR), Regulation, 2015, be and is hereby given that the meeting of the Board of Directors of the Company will be held on Wednesday, February 05, 2020, inter alia, for resignation of directors of the company. Please take the above intimation in your records and kindly acknowledge receipts.

Scrip code: 517385 Name: Symphony Limited

Subject: Board Meeting Intimation for Approval Of 1. Un-Audited Standalone And Consolidated Financial Results For The Third Quarter/ Nine Months Ended On December 31, 2019; And 2. 3Rd Interim Dividend On Equity Shares, If Any, For The Financial Year 2019-20.

Symphony Limitedhas 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. Un-Audited Standalone and Consolidated Financial Results for the Third Quarter/ Nine Months ended on December 31, 2019; and 2. 3rd Interim Dividend on Equity Shares, if any, for the financial year 2019-20.

Scrip code: 517385 Name: Symphony Limited

Subject : Corporate Action-Board to consider Dividend

Board to consider and approve 3rd Interim Dividend for the Financial Year 2019-20 in their meeting scheduled to be held on February 7, 2020

Scrip code: 517385 Name: Symphony Limited

Subject : Corporate Action - Intimation Of Record Date

Corporate Action - Fixed February 19, 2020 as record date for 3rd Interim Dividend, if any, to be declared by the board in their meeting to be held on February 7, 2020.

Scrip code: 514142 Name: T T Ltd

Subject : Board Meeting Outcome < BR > Scrip Code : TTL / 514142

Reg: Script Code: TTL/514142 Board Meeting Outcome Dear Sir, Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith:- 1. Un-audited Financial Results for the quarter ended 31st December, 2019, approved by the Board of Directors at their meeting held today. 2. Limited Review Report on Un-audited Financial Results of the Company issued by M/s R. S. Modi & Co., Statutory Auditor of the Company. The meeting started at 3:00 PM and concluded at 6:30 PM on 29th January, 2020. Please acknowledge the receipt and do the needful.

Scrip code: 514142 Name: T T Ltd

Subject : Board Meeting Outcome < BR > Scrip Code : TTL / 514142

Reg: Script Code: TTL/514142 Board Meeting Outcome Dear Sir, Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith:- 1. Un-audited Financial Results for the quarter ended 31st December, 2019, approved by the Board of Directors at their meeting held today. 2. Limited Review Report on Un-audited Financial Results of the Company issued by M/s R. S. Modi & Co., Statutory Auditor of the Company. The meeting started at 3:00 PM and concluded at 6:30 PM on 29th January, 2020. Please acknowledge the receipt and do the needful.

Scrip code: 532444 Name: T. Spiritual World Ltd.

Subject: Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2019 Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

T.SPIRITUAL WORLD 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 provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Monday, 10th February, 2020 at 05:00 P.M. at its Registered Office of the Company to inter-alia consider the following business as under:- 1. T consider and approve the Unaudited Financial Results for the 03rd quarter ended 31st December, 2019 and considers Limited Review report issued by Statutory Auditors. 2. To appoint Internal Auditor of the Company for the Financial Year 2019-2020 under Section 138 of the Companies Act, 2013 3. To appoint Secretarial Auditor of the Company for the Financial Year 2019-2020 under Section 204 of the Companies Act, 2013 4. To discuss any other matters with the permission of the Chairperson.

Scrip code: 532390 Name: Taj GVK Hotels & Resorts Ltd.

Subject: Announcement under Regulation 30 (LODR)-Cessation

Resignation of Director

Scrip code: 505160 Name: Talbros Automotive Components Ltd.,

Subject : Intimation Of Appointment Of Secretarial Auditor Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Ms. Kiran Sharma & Co., Company Secretaries has been appointed as the Secretarial Auditor of the Company to conduct the Secretarial Audit for the Financial Year 2019-20 by the Board of Directors in its meeting held on 29th May, 2019.

Scrip code: 523419 Name: Tamilnadu Telecommunications Ltd.,

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Result For The Quarter Ended 31 Dec 2019

TAMILNADU TELECOMMUNICATIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020, inter alia, to consider and approve to consider and approve unaudited financial Result for the Quarter ended 31 Dec 2019

Scrip code: 532869 Name: Tarmat Limited

Subject : Board Meeting Intimation for BOARD MEETING

TARMAT 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 Pursuant to Regulation 29 of the 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 13th February, 2020 at 01.00 P.M. to consider, approve and take on record the Unaudited Financial Results for the third quarter ended 31st December, 2019 with limited review report thereon.

Scrip code: 532540 Name: Tata Consultancy Services Ltd.

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

ABN AMRO Strengthens Strategic Partnership with TCS to Future-Proof its Business

Scrip code: 532371 Name: Tata Teleservices (Maharashtra) Ltd.

Subject: Board Meeting Intimation for Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2019 Under Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

TATA TELESERVICES (MAHARASHTRA) 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. Further, as per 'Tata Code of Conduct for Prevention of Insider Trading', the trading window for dealing in equity shares of the Company for the Designated Persons shall remain closed till the expiry of 48 hours after the aforesaid results are made public. This is for your information and records.

Scrip code: 533393 Name: TCI Developers Limited

Subject : Outcome Of Board Meeting

The Board of Directors of the Company at their meeting held today, approved the following: I. Unaudited Financial Results (Standalone & Consolidated) for the 3rd Qtr/Nine months ended 31st Dec, 2019. (Annexure-I) II. Taken on record Limited Review Report, as submitted by the Statutory Auditor of the Company on the above results. (Annexure-II) Further since the tenure of Mr. Naresh Kumar Baranwal as Whole Time Director and Key Managerial Personnel will be expiring on 31st March, 2020, based upon recommendation of the NRC Committee, the Board has approved to extend his tenure for a further period of one year with effect from 1st April, 2020, subject to approval of the Shareholders in the forthcoming AGM to be held for the FY 2019-2020 This is to confirm that Mr. Naresh Kumar Baranwal is not debarred from holding the office of Director pursuant to any SEBI order or any other regularity authority. The relevant details pertaining to above re appointment are being given under Annexure III

Scrip code: 540212 Name: TCI Express Limited

Subject : Outcome Of Board Meeting

Board in its meeting held today has: i Approved and taken on record the Un-audited Financial Results of the Company for the 3''d Quarter and Nine Month ended December 31,2019. A copy of the said results alongwith Limited Review Report is annexed herewith as Annexure-A. ii. Declared payment of 2nd Interim Dividend @75% (i.e. Rs. 1.50 per share of face value of Rs. 2/- each) to the Shareholders whose name appear on the Register of Member on the RECORD DATE i.e. Tuesday, February 04,2020, which has been decided in due consultation with the Stock Exchanges. The payment of dividend/dispatch of warrants will be completed within 30 days of declaration of 2 2nd Interim Dividend i.e. on or before February 25, 2020.

Scrip code: 541700 Name: TCNS Clothing Co. Limited

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

TCNS Clothing Co. Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/02/2020

Page 109

,inter alia, to consider and approve Prior intimation is hereby provided to the Stock Exchange that the Board of Directors of TCNS Clothing Co. Limited will meet on Thursday, 6th day of February, 2020 inter alia to consider and approve the unaudited financial results for the third quarter and nine months ended 31st December, 2019 in compliance with Regulation 33 of SEBI (LODR) Regulations, 2015. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders of Unpublished Price Sensitive Information, the trading window for dealing in the securities of the Company as already closed from 1st January, 2020 and will continue to be closed till 8th February, 2020 (both days inclusive) for insiders and connected persons (including their dependants and immediate relatives).

Scrip code: 507753 Name: TGV SRAAC LIMITED

Subject : Outcome Of The Board Meeting - Declaration Of Dr M. Asha Reddy As Woman Independent Director In Place Of Stm V. Surekha - Reg.

The Board in its meeting held on 28/01/2020 has taken note and approved to declare Dr M. Asha Reddy (DIN:07328122) as Woman Independent Director in place of Smt V. Surekha (DIN:06953161) to be effective from 28/01/2020.

Scrip code: 507753 Name: TGV SRAAC LIMITED

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

(1) The Board of Director in their meeting held on 28/01/2020 has noted and approved the resignation of Smt V. Surekha (DIN:06953161) as Director to be effective from 28/01/2020. (2) The Board also taken note and approved withdrawal of IDBI Nominee Director Sri Rangaraj Krishnamurthy Rao (DIN:07727484) to be effective from 17/12/2019 vide their Letter Ref.No.LCG-SSCB.53/52/Nom.8 dtd.17.12.2019.

Scrip code: 522073 Name: The Hi-Tech Gears Limited

Subject : Board to consider Interim Dividend

The Hi-Tech Gears Ltd has informed BSE that the meetings of the Audit Committee & Board of Directors of the Company will be held on February 07, 2020, inter alia: 1. To consider & approve the Unaudited (Standalone and Consolidated) Financial Results of the Company for the 3rd quarter and period ended on December 31, 2019. 2. To consider and declare the payment of interim dividend for the year 2019-20, if any and fixation of record date for such matter.

Scrip code: 522073 Name: The Hi-Tech Gears Limited

Subject: Board Meeting Intimation for Intimation Regarding Meeting Of Board Of Directors And Committee Thereof As Per Regulation 29, 33, 47 & Other Applicable Regulation Of SEBI (LODR) Regulations, 2015

The Hi-Tech Gears Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020, inter alia, to consider and approve Notice is hereby given that: The meetings of the Audit Committee & Board of Directors of the Company will be held as per the details given below:- Particulars Date Time 1. Audit Committee Meeting February 07, 2020 03:30 P.M. 2. Board Meeting February 07, 2020 04:15 P.M. Inter alia: i) To consider & approve the Unaudited (Standalone and Consolidated) Financial Results of the Company for the 3rd quarter and period ended on December 31, 2019.

ii) To consider and declare the payment of interim dividend for the year 2019-20, if any and fixation of record date for such matter. iii) Any other matter with the consent of the Chair and other Directors present. Further, with reference to

our letter dated December 31, 2019, pursuant to the provisions of SEBI (PIT) Regulation, 2015, the trading window of the Company to remain close upto the closing hours of February 09, 2020 (Both days inclusive). You are requested to take the above information on records and oblige

Scrip code: 540769 Name: The New India Assurance Company Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Friday 7Th February, 2020

The New India Assurance Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020, inter alia, to consider and approve Pursuant to regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that Meeting of the Board of Directors of the Company will be held on Friday, 7th February, 2020 at the registered office of the Company at 87 M G Road, Mumbai inter alia, To consider and approve the unaudited Financial Results of the Company for the Quarter and nine months ended 31st December, 2019. To transact any other matter which the board may deem fit.

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

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

We are enclosing herewith the Press Release dated January 29, 2020 titled: 'Thomas Cook India observes strong demand for domestic tourism, Launches #BingeOnBharat campaign to leverage growth - Supports Government's initiative to bring domestic tourism to the forefront.'

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

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On February 13, 2020

THOMAS SCOTT (INDIA) LIMITEDhas 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 pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the fourth Meeting of board of directors for the financial year 2019-20 will be held on Thursday, February 13, 2020 at 12.00 p.m. at the Corporate Office of the Company situated at 405-406, Kewal Industrial Estate, Lower Parel (W), Mumbai- 400 013 inter alia, to transact the following businesses: To consider and approve the unaudited financial results of the Company for the quarter ended December 31, 2019.

Scrip code: 507205 Name: Tilaknagar Industries Ltd

Subject : Corporate Action - Fixes Record Date Of Saturday, February 15, 2020 For Extra-Ordinary General Meeting

Pursuant to Regulation 42 of the SEBI (LODR) Regulations, 2015, the Record Date of the Company is Saturday, February 15, 2020 for the purpose of Extra-Ordinary General Meeting.

Scrip code: 507205 Name: Tilaknagar Industries Ltd

Subject : Shareholder Meeting/Postal Ballot- EGM On February 22, 2020 (Saturday)

This is to inform you that the Extra-Ordinary General Meeting of the Members of the Company is scheduled to be held on Saturday, February 22, 2020 at 10.30 a.m. at its Registered Office i.e. P.O. Tilaknagar, Tal. Shrirampur, Dist. Ahmednagar, Maharashtra - 413720 to seek approval of the Members of the Company by way of special resolution for the following special business: 1. Increase in the Authorized Share Capital and consequent alteration in the Memorandum of Association of the Company; 2. Alteration in the Articles of Association of the Company; and 3. Issue of Equity Shares of the Company on Preferential Basis. Pursuant to Regulation 30 of the Listing Regulations, we are enclosing herewith the Notice dated January 23, 2020, being sent to the Members of the Company.

Scrip code: 524717 Name: Titan Bio-Tech Ltd.

Subject : Board Meeting Intimation for Considering Unaudited Financial Quarterly Results For Quarter Ended On 31St December, 2019

TITAN BIOTECH 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 Considering Unaudited Financial Quarterly Results for quarter ended on 31st December, 2019

Scrip code: 538607 Name: Toyam Industries Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On Tuesday, 4Th February, 2020

Toyam Industries 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 To consider and approve the proposal to make Kumite 1 League Private Limited Wholly owned Subsidiary of Toyam Industries Limited.

Scrip code: 532349 Name: Transport Corporation of India Ltd

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

The Board of Directors, in its meeting held on even date, has inter-alia: 1. Approved Unaudited Financial Results (Standalone and Consolidated) of the Company for the 3rd Quarter/Nine months ended 31st December, 2019 (Annexure I). 2. Took note of the Limited Review Report of the Statutory Auditors on the above financial results (Annexure II). 3. Decided not to declare 2nd Interim Dividend for the FY 2019-20. Accordingly, the record date of 6th February, 2020, fixed for the aforesaid purpose, stands withdrawn. 4. Amended policy on Related Party Transactions. The amended policy is being hosted on the website of the Company, www.tcil.com. The meeting commenced at 12:00 Noon and concluded at 4:40 PM. The Press release on the above Unaudited Financial Results is also annexed herewith as Annexure-III. This is for your information, records and meeting the disclosure requirements as prescribed under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 532349 Name: Transport Corporation of India Ltd

Subject : Outcome Of Board Meeting

Dear Sir/Madam, The Board of Directors, in its meeting held today, has inter-alia: 1. Approved Unaudited Financial Results (Standalone and Consolidated) of the Company for the 3rd Quarter/Nine months ended 31st December, 2019 (Annexure I). 2. Took note of the Limited Review Report of the Statutory Auditors on the above financial results (Annexure II). 3. Decided not to

declare 2nd Interim Dividend for the FY 2019-20. Accordingly, the record date of 6th February, 2020, fixed for the aforesaid purpose, stands withdrawn. 4. Amended policy on Related Party Transactions. The amended policy is being hosted on the website of the Company, www.tcil.com. The meeting commenced at 12:00 Noon and concluded at 4:40 PM. The Press release on the above Unaudited Financial Results is also annexed herewith as Annexure-III. This is for your information, records and meeting the disclosure requirements as prescribed under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code: 521064 Name: Trident Ltd

Subject : Intimation Of Amendment To "Code Of Practices & Procedures For Fair Disclosure Of Unpublished Price Sensitive Information"

Intimation of Amendment To "Code of Practices & Procedures For Fair Disclosure Of Unpublished Price Sensitive Information"

Scrip code: 532356 Name: Triveni Engineering & Industries Ltd

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

This is to inform you that Dr. Faqir Chand Kohli (DIN: 00102878), a Non-Executive Independent Director of the Company has, vide letter dated January 24, 2020, expressed his inability to continue as a Director on the Board of the Company due to advancing age (96 years).

Scrip code: 532384 Name: Tyche Industries Ltd.

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

TYCHE 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 the un-audited financial results of the company for the third quarter and nine months ended on 31st December 2019.

Scrip code: 532505 Name: UCO Bank

Subject: Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Notice of strike from United Forum of Bank Unions on 31.01.2020 and 01.02.2020.

Scrip code: 512595 Name: Unimode Overseas Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results For The Quarter Ended 31St December, 2019.

UNIMODE OVERSEAS 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 un-audited financial results for the quarter ended 31st December, 2019.

Scrip code: 512595 Name: Unimode Overseas Ltd.

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

Resignation of Ms. Preeti Gupta from the post of Company Secretary and Compliance Officer w.e.f., 29th January, 2020 taken on record by the Board of Directors of the Company in its meeting held today, the 29th Day of January, 2020.

Scrip code: 512595 Name: Unimode Overseas Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Outcome of Board Meeting held on 29th January, 2020 Dear Sir/ Madam, With reference to the above subject we would like to inform you that the Board of Directors has approved and taken on record the following businesses at its meeting held today, i.e., on 29th January, 2020:- 1. Appointment of Ms. Lalita(M.No. ACS 42559), as the Company Secretary & Compliance Officer of the Company w.e.f., 29th January, 2020 in place of Ms. Preeti Gupta. 2. Resignation of Ms. Preeti Gupta from the post of Company Secretary and Compliance Officer of the Company w.e.f., 29th January, 2020. 3. Notice of next Board Meeting scheduled to be held on Friday, 14th February, 2020 at 3.00 pm at the registered office of the Company to consider and approve the un-audited financial results for the quarter ended 31st December, 2019. The meeting of the Board commenced at 11.00 a.m. and concluded at 11.30 a.m. This is for your information and record.

Scrip code: 526113 Name: Uniroyal Marine Exports Ltd.

Subject: Board Meeting Intimation for Intimation Regarding Board Meeting For Consideration Of The Un-Audited Financial Results For The Quarter And Nine Months Ended 31St December 2019.

UNIROYAL MARINE EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020, inter alia, to consider and approve Board Meeting for consideration of the Un-Audited Financial Results for the quarter and nine months ended 31st December 2019.

Scrip code: 533171 Name: United Bank of India

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

UNITED BANK OF INDIAhas 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 It is hereby informed that the meeting of the Board of Directors of the Bank shall be held on Thursday, February 6, 2020 to inter alia consider and adopt the unaudited financial results of the Bank for the quarter and nine months period ended December 31, 2019.

Scrip code: 533171 Name: United Bank of India

Subject: Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

This is to inform that the United Forum of Bank Unions (U.F.B.U.) have resolved to go on nation-wide strike on 31st January, 2020 and 1st February, 2020 in support of their demands. The Bank will take all necessary measures in terms of extant guidelines for smooth functioning of the Bank''s Branches/Offices on the day of strike. In the event the strike materializes

the functioning of the branches/offices may be affected.

Scrip code: 522014 Name: United Drilling Tools Ltd.,

Subject : Cancellation Of Record Date

Due to rescheduling of date of Board meeting the record date for dividend has been cancelled and it will be intimated after Board meeting.

Scrip code: 526987 Name: Urja Global Limited

Subject: Board Meeting Intimation for Prior Intimation Of Meeting Of Board Of Directors In Compliance With Regulation 29 Read With Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

URJA GLOBAL 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 Dear Sir, With reference to the captioned subject, we wish to inform you that the meeting of the Board of Directors of the Company will be held on Monday the 10th Day of February, 2020 at the Registered Office of the Company at 11.00 A.M at 487/63, 1st Floor, National Market, Peeragarhi, New Delhi-110087 interalia to transact the following businesses: 1. To consider and approve the Un-Audited Standalone & Consolidated Financial results for the quarter & Nine months ended on December 31, 2019. 2. Any other businesses as may be considered necessary. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 we wish to inform you that the Trading Window for dealing in securities of the Company is already been closed and shall remain closed for all the Directors and designated employees till 48 hours after the announcement of Financial Results. You are requested to kindly take this information on record.

Scrip code: 539328 Name: UTI Mutual Fund

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

Nav

Scrip code: 533269 Name: VA Tech Wabag Limited

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

Ref: NSE Symbol: WABAG / BSE Scrip Code: 533269 National Stock Exchange of India Limited, Plot No C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051. BSE Limited, Floor 25, PJ Towers, Dalal Street, Mumbai - 400001. Dear Sir/ Madam, Sub: Press Release titled: 'WABAG secures multiple orders worth over INR 760 Crore across the Globe'. Please find enclosed the subject Press Release being issued by the Company today. This is for your information.

Scrip code: 533269 Name: VA Tech Wabag Limited

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

VA TECH WABAG LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020

Page 115

,inter alia, to consider and approve Inter-alia to consider, approve and take on record, the unaudited financial results (both standalone and consolidated) of the Company for the quarter and nine months ended 31st December 2019 and update on Trading Window Closure.

Scrip code: 532156 Name: Vaibhav Global Ltd

Subject : Intimation Of Record Date For Interim Dividend

Pursuant to Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby intimate the record date for the purpose of Interim Dividend declared by the Board of Directors at their meeting held today. Kindly take the same on your record.

Scrip code: 532156 Name: Vaibhav Global Ltd

Subject : Board declares Interim Dividend

Vaibhav Global Ltd has informed BSE that the Board of Directors at their meeting held on January 29, 2020, inter alia, has considered and approved the following: - Interim Dividend of Rs. 7/- (Rupees Seven) per Equity Share (on the face value of Rs. 10/- per Equity share) for the financial year 2019-20.

Scrip code: 532156 Name: Vaibhav Global Ltd

Subject : Grant Of Stock Options

The Company has granted 17,600 Stock Options convertible into 17,600 Equity Shares of Rs. 10/- each on 29th January, 2020 to the eligible employees of the Company and its Subsidiaries. Kindly take the same on record.

Scrip code: 530403 Name: Vallabh Poly-Plast International Lt

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

In terms of regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has received a letter dated 13th January, 2020 from Mr. Bhagwat Swarup Sharma (DIN:00230202) on 27th January, 2020, intimating that he has resigned from the services of the Company as Whole Time Director & Chief Financial Officer of the Company with effect from 23rd October, 2019. We request you to kindly take the same on record. Thanking you, Yours sincerely, for Vallabh Poly-Plast International Ltd. Michelle D. Sequeria Director DIN - 06952589

Scrip code: 513397 Name: Vallabh Steels ltd

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

We may inform you that pursuant to the provisions of the Companies Act, 2013 read with rules made thereunder, the Company has appointed Mrs. Neelam Sharma as Woman Independent Director on the Board of the Company with effect from today i.e. 29th

January, 2020.

Scrip code: 534392 Name: Vardhman Special Steels Ltd

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

VARDHMAN SPECIAL STEELS 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 quarter/ nine months ended 31st December, 2019.

Scrip code: 500295 Name: Vedanta Limited

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

Outcome of the Board constituted Committee of Directors Meeting held on Wednesday, January 29, 2020

Scrip code: 516098 Name: Ventura Textiles Ltd.

Subject: Board Meeting Intimation for Ventura Textiles Limited Informed To The BSE That Meeting Of Board Of Directors Of The Company Is Scheduled On 13Th February 2020.

Inter Alia, To Consider And Approve Intimation Of Notice Of Board Meeting To Be Held On 13Th February 2020.

VENTURA TEXTILES 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 Ventura Textiles Limited informed to the BSE that meeting of Board Of Directors of the Company is scheduled on 13th February 2020. inter alia, to consider and approve Intimation of Notice of board meeting to be held on 13th February 2020.

Scrip code: 539331 Name: VETO SWITCHGEARS AND CABLES LIMITED

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING TO BE HELD ON SHORTER NOTICE

Veto Switchgears And Cables Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/01/2020, inter alia, to consider and approve We would like to inform you that a meeting of Board of Directors of the Company has been scheduled to be held on Friday, 31st January, 2020 on a shorter notice at 12:00 P.M. with the consent of all the directors at the Corporate Office of the Company situated at 4th Floor, Plot No. 10, Airport Plaza Scheme, Behind Hotel Radisson Blu, Durgapura, Tonk Road, Jaipur - 302018 to transact the following business: 1. To consider the Ratification of Appointment of Mr. Govind Ram Thawani, as Independent Director of the Company as he has attained the age of 75 years. 2. To convene extra-ordinary general meeting and approve the notice thereof. 3. To consider any other matters with the permission of the chair. You are requested to take the above on record.

Scrip code: 531717 Name: Vidhi Specialty Food Ingredients Limited

Subject : Corporate Action-Board to consider Dividend

In terms of Reg. 29 of Listing Regulations, we hereby inform you that Board meeting of our Company will be held on Tuesday,

11.2.20 at 11:30 a.m. at Registered Office of Company to inter-alia transact following business: 1. To consider and approve the Unaudited Financial Results (Standalone and Consolidated) for 3rd quarter and 9 months ended 31.12.19 as per Reg. 33 of Regulations 2. To consider Limited Review Report (Standalone and Consolidated) for 3rd quarter and 9 months ended 31.12.19 3. To consider and declare third Interim Dividend for the financial year 2019 -20, if any; and 4. To consider any other business with the permission of Chair. The Interim Dividend, if declared, shall be paid to

equity shareholders of Company whose names appear on Register of Members of Company or in records of the Depositories as

beneficial owners of the shares as on Friday, February 21, 2020 which is the record date fixed for the purpose.

Scrip code: 531717 Name: Vidhi Specialty Food Ingredients Limited

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

Vidhi Specialty Food Ingredients Limitedhas 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 In terms of Reg. 29 of Listing Regulations, we hereby inform you that Board meeting of our Company will be held on Tuesday, 11.2.20 at 11:30 a.m. at Registered Office of Company to inter-alia transact following business: 1. To consider and approve the Unaudited Financial Results (Standalone and Consolidated) for 3rd quarter and 9 months ended 31.12.19 as per Reg. 33 of Regulations 2. To consider Limited Review Report (Standalone and Consolidated) for 3rd quarter and 9 months ended 31.12.19 3. To consider and declare third Interim Dividend for the financial year 2019 -20, if any; and 4. To consider any other business with the permission of Chair. The Interim Dividend, if declared, shall be paid to equity shareholders of Company whose names appear on Register of Members of Company or in records of the Depositories as beneficial owners of the shares as on Friday, February 21, 2020 which is the record date fixed for the purpose.

Scrip code: 531717 Name: Vidhi Specialty Food Ingredients Limited

Subject : Corporate Action-Fixes Record Date For Third Interim Dividend For F.Y. 2019-20, If Declared.

In terms of Reg. 29 of Listing Regulations, we hereby inform you that Board meeting of our Company will be held on Tuesday, 11.2.20 at 11:30 a.m. at Registered Office of Company to inter-alia transact following business: 1. To consider and declare third Interim Dividend for the financial year 2019 -20, if any; and The Interim Dividend, if declared, shall be paid to equity shareholders of Company whose names appear on Register of Members of Company or in records of the Depositories as beneficial owners of the shares as on Friday, February 21, 2020 which is the record date fixed for the purpose.

Scrip code: 524576 Name: Vivid Global Industries Limited

Subject: Board Meeting Intimation for Considering And Adopting The Un-Audited Financial Results For The Quarter Ended 31.12.2019 And To Note Renewal Of Credit Facilities From The Bank.

VIVID GLOBAL 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 Un-audited financial results for the quarter ended 31.12.2019 and to note renewal of credit facilities from the bank.

Scrip code: 511509 Name: Vivo Bio tech Ltd.

Subject: Board Meeting Intimation for To Consider And Approve The Un-Audited Standalone & Consolidated Financial Results Of The Company For The Third Quarter Ended 31St December, 2019.

VIVO BIO TECH 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 This is to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 10th February, 2020 at the Registered Office of the Company, interalia to consider and approve the Un-Audited Standalone & Consolidated Financial Results of the Company for the Third quarter and Nine months ended 31st December, 2019. Please be informed that the trading window of Vivo Bio Tech Limited shall remain closed for all Directors, Promoters, Designated Employees and Specified Connected persons of the Company and Material Subsidiaries of the Company till the conclusion of 48 hours after the declaration of financial results of the Company for the third quarter and nine months ended 31st December, 2019.

Scrip code: 509026 Name: VJTF Eduservices Limited

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

VJTF EDUSERVICES 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 consider and take on record the Un-audited standalone and Consolidated Financial Results of the Company for the guarter ended 31st December, 2019. 2) Any other matter with the permission of Chair.

Scrip code: 512431 Name: White Hall Commercial Co.Ltd.,

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

WHITE HALL COMMERCIAL 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 Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the next Meeting of Board of Directors of the Company is scheduled to be held on Thursday, February 06, 2020 at 4.30.p.m.at the registered office of the company, inter alia, to consider, approve and take on record the un-audited Financial Results of the Company for the quarter ended December 31, 2019. Further, we draw your kind attention to our letter dated December 24, 2019 wherein we had stated that the trading window of the Company for dealing in the securities of the Company shall remain closed from Wednesday, January 01, 2020 for all Designated Persons till 48 hours after the declaration of financial results for the quarter ended December 31, 2019.

Scrip code: 512431 Name: White Hall Commercial Co.Ltd.,

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

WHITE HALL COMMERCIAL 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 Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the next Meeting of Board of Directors of the Company is scheduled to be held on Thursday, February 06, 2020 at 4.30.p.m.at the registered office of the company, inter alia, to consider, approve and take on record the un-audited Financial Results of the Company for the quarter ended December 31, 2019. Further, we draw your kind attention to our letter dated December 24, 2019 wherein we had stated that the trading window of the Company for dealing in the securities of the Company shall remain closed from Wednesday, January 01, 2020 for all Designated Persons till 48 hours after the declaration of financial results for the quarter ended December 31, 2019. Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the next Meeting of Board of Directors of the Company is scheduled to be held on Thursday, February 06, 2020 at 4.30.p.m.at the registered office of the company, inter alia, to consider, approve and take on record the un-audited Financial Results of the Company for the quarter ended December 31, 2019. Further, we draw your kind attention to our letter dated December 24, 2019

wherein we had stated that the trading window of the Company for dealing in the securities of the Company shall remain closed from Wednesday, January 01, 2020 for all Designated Persons till 48 hours after the declaration of financial results for the quarter ended December 31, 2019.

Scrip code: 542367 Name: Xelpmoc Design and Tech Limited

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

Xelpmoc Design And Tech 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.To consider, approve and take on record the Unaudited Financial Results (Standalone and Consolidated) of the Company along with the Limited Review Report for the 3rd quarter and nine months ended December 31, 2019. 2.Any other business with the permission of chair.

Scrip code: 951713 Name: Yes Bank Ltd.

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

Update on Credit Rating by India Ratings & Research

Scrip code: 522209 Name: Yogi Sung-won (India) Ltd.

Subject: Board Meeting Intimation for Adopting Quarterly Unaudited Financial Results For Quarter Ended December 31, 2019 As Per Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

YOGI SUNG-WON (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 Quarterly Unaudited Financial Results as per regulation 29 (1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended December 31, 2019.

Scrip code: 533287 Name: ZEE LEARN LIMITED

Subject : Reconstitution Of Various Committees Of The Company

Reconstitution of various committees of the Company

Scrip code: 531335 Name: Zydus Wellness Limited

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

ZYDUS WELLNESS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020, inter alia, to consider and approve We hereby inform that a meeting of the Board of Directors of the Company will be held on Wednesday, February 5, 2020 to consider apart from other agenda items to approve the unaudited financial results for the quarter / nine months ended on December 31, 2019.

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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537912 Name: Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund-XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540388 Name: Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR4 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 28, 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 220T20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 210T20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540605 Name: Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 310T20 has informed BSE about the NAV of the Scheme dated January 28, 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 310T20 has informed BSE about the NAV of the Scheme dated January 28, 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 310T20 has informed BSE about the NAV of the Scheme dated January 28, 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 310T20 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540770 Name: Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR DVP 20AP21 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540771 Name: Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR6 DR GWTH 20AP21 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 XXXVIIISR5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 28, 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 XXXVIIISR5DR GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 28, 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 XXXVIIISR5RG DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 28, 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 XXXVIIISR5RG GWTH 10AG21 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 190T21 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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
Page 141

the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540228 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 534903 Name: Reliance Mutual Fund

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535346 Name: Reliance Mutual Fund

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 535687 Name: Reliance Mutual Fund

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536605 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 536823 Name: Reliance Mutual Fund

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538100 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 190T20 has informed BSE about the NAV of the Scheme dated January 28, 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 190T20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 538428 Name: Reliance Mutual Fund

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540059 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated January 28, 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 190T20 has informed BSE about the NAV of the Scheme dated January 28, 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 190T20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540282 Name: Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR7 REG GROWTH 06NV20 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540284 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540391 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 220T20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 160T20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540380 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 160T20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 537463 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540628 Name: Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540630 Name: Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540781 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540963 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541064 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541333 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541530 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541732 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 220T20 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540392 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 220T20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 160T20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540501 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 210T20 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540574 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 28, 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 200T20 has informed BSE about the NAV of the Scheme dated January 28, 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 200T20 has informed BSE about the NAV of the Scheme dated January 28, 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 200T20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 200T20 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540676 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 28, 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 220T20 has informed BSE about the NAV of the Scheme dated January 28, 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 220T20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540876 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541067 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541212 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541551 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 160T20 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540466 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540566 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 210T20 has informed BSE about the NAV of the Scheme dated January 28, 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 210T20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540609 Name: Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540632 Name: Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR8 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540675 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540677 Name: Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540759 Name: Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 220T20 has informed BSE about the NAV of the Scheme dated January 28, 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 220T20 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 540852 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541134 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541286 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541638 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 180T21 has informed BSE about the NAV of the Scheme dated January 28, 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 180T21 has informed BSE about the NAV of the Scheme dated January 28, 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 220T21 has informed BSE about the NAV of the Scheme dated January 28, 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 220T21 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541836 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 180T21 has informed BSE about the NAV of the Scheme dated January 28, 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 180T21 has informed BSE about the NAV of the Scheme dated January 28, 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 190T21 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541769 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 28, 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 180T21 has informed BSE about the NAV of the Scheme dated January 28, 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 220T21 has informed BSE about the NAV of the Scheme dated January 28, 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 220T21 has informed BSE about the NAV of the Scheme dated January 28, 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 180T21 has informed BSE about the NAV of the Scheme dated January 28, 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 180T21 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541844 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 190T21 has informed BSE about the NAV of the Scheme dated January 28, 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 190T21 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542021 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542128 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542237 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542457 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542807 Name: Reliance Mutual Fund

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542832 Name: Reliance Mutual Fund

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541986 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542129 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542240 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542420 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542688 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542813 Name: Reliance Mutual Fund

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542838 Name: Reliance Mutual Fund

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 541798 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542099 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542200 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542336 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542452 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542735 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542819 Name: Reliance Mutual Fund

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542024 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542207 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542243 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542577 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542692 Name: Reliance Mutual Fund

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542827 Name: Reliance Mutual Fund

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 28, 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 28, 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 28, 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 28, 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 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code: 542845 Name: Reliance Mutual Fund

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 28, 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 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMMISSION IN THE INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.

This document was created with Win2PDF available at http://www.win2pdf.com. The unregistered version of Win2PDF is for evaluation or non-commercial use only. This page will not be added after purchasing Win2PDF.