

Bulletin Date : 31/01/2020

BULLETIN NO: 205/2019-2020

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/ RD BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
540205	Aditya Vision Limited	RD 12/02/2020		Equity	Buy Back of Shares
500003	Aegis Logistics Ltd.	RD 10/02/2020	25/02/2020	Equity	Rs.0.5000 per share(50%)Interim Dividend
500031	Bajaj Electricals Ltd.,	RD 06/02/2020		Equity	Right Issue of Equity Shares
500049	Bharat Electronics Ltd.,	RD 12/02/2020		Equity	Rs.1.4000 per share(140%)Interim Dividend
532400	BIRLASOFT LIMITED	RD 10/02/2020		Equity	Rs.1.0000 per share(50%)Interim Dividend
533543	BROOKS LABORATORIES LIMITED	RD 12/02/2020		Equity	Right Issue of Equity Shares
500870	Castrol India Ltd	BC 24/04/2020 TO 28/04/2020	27/05/2020	Equity	Rs.3.0000 per share(60%)Final Dividend & A.G.M.
532868	DLF LIMITED	RD 13/02/2020		Equity	Interim Dividend
717686	GIC Housing Finance Ltd.	RD 06/02/2020		Commercial Papers In DMAT	Redemption of Commercial Papers
958641	Housing &Urban Development Corporation Ltd.	RD 02/03/2020		Priv. placed Non Conv Deb	Payment of Interest for Bonds
532889	K.P.R. Mill Ltd.	RD 12/02/2020		Equity	Interim Dividend
958545	Kogta Financial (India) Limited	RD 09/02/2020		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
956800	Margdarshak Financial Services Limited	RD 07/02/2020		Priv. placed Non Conv Deb	Payment of Interest
533286	MOIL Limited	RD 14/02/2020	28/02/2020	Equity	Rs.3.0000 per share(30%)Interim Dividend

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542232 Shankar Lal Rampal Dye-Chem Limited	BC 21/02/2020 TO 29/02/2020	Equity	E.G.M.
935896 SREI Infrastructure Finance limited	RD 24/02/2020	Sec.NCD	Payment of Interest
935994 SREI Infrastructure Finance limited	RD 24/02/2020	Sec.NCD	Payment of Interest
936104 SREI Infrastructure Finance limited	RD 26/02/2020	Sec.NCD	Payment of Interest
936110 SREI Infrastructure Finance limited	RD 26/02/2020	Sec.NCD	Payment of Interest
936116 SREI Infrastructure Finance limited	RD 26/02/2020	Unsec.NCD	Payment of Interest
717812 The Ramco Cements Limited	RD 13/02/2020	Commercial Papers In DMAT	Redemption of Commercial Papers
972560 Yes Bank Ltd.	RD 18/02/2020	Priv. placed Bonds	Temporary Suspension
500003 Aegis Logistics Ltd.	Equity	Rs.0.5000 per share(50%)	Interim Dividend
500049 Bharat Electronics Ltd.,	Equity	Rs.1.4000 per share(140%)	Interim Dividend
532400 BIRLASOFT LIMITED	Equity	Rs.1.0000 per share(50%)	Interim Dividend
500870 Castrol India Ltd (AGM Date)28/04/2020	Equity	Rs.3.0000 per share(60%)	Final Dividend
533293 Kirloskar Oil Engines Limited	Equity	Matter Deferred	

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

540611 AU Small Finance Bank ltd POM 06/03/2020
500870 Castrol India Ltd AGM 28/04/2020
532777 Info Edge(India) Ltd. POM 05/03/2020
542232 Shankar Lal Rampal Dye-Chem Limited EGM 29/02/2020
513173 Steel Strips Infrastructures Limited EGM 27/02/2020

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: 2

Code No.	Company Name	DATE OF Meeting	PURPOSE
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530499 A.K.Capital Services Ltd.	08/02/2020	Quarterly Results
539544 Abhishek Infraventures Limited	13/02/2020	Quarterly Results
541865 Add-Shop Promotions Limited	08/02/2020	Increase in Authorised Capital &

inter alia,

1. To Review and consider the matter relating to Insertion of additional business activity in the main object Clause of Memorandum of Association of the company.
2. To Review and Consider the matter relating to Change in Name of the company, in order to make the main business activity of the Company more suitable and represent the company more dominantly.
3. To Review and Consider the matter relating to increase in Authorized share capital of the company and thereby alteration in the Memorandum of Association of the Company.
4. To Review and Consider Draft Notice of Extra Ordinary General Meeting (EGM) along with Explanatory Statement thereof.
5. To consider any other matter with the permission of the Chairman.

505216 Alfred Herbert (India) Ltd.,	12/02/2020	Quarterly Results
530715 Alps Industries Ltd.	12/02/2020	Quarterly Results
541771 AMIN TANNERY LIMITED	14/02/2020	Quarterly Results
531252 ANERI FINCAP LIMITED	10/02/2020	Quarterly Results
518091 Anjani Portland Cement Ltd.	10/02/2020	Quarterly Results
500013 Ansal Properties & Infrastructure Ltd.	12/02/2020	Quarterly Results
523694 Apcotex Industries Limited	12/02/2020	Audited Results & Quarterly Results
504370 Ardi Investment & Trading Ltd.,	14/02/2020	Quarterly Results
539151 Arfin India Limited	14/02/2020	Quarterly Results

538556 Arman Holdings Limited	12/02/2020	Quarterly Results
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inter alia,

1. Taking note of minutes of Nomination and Remuneration Committee meeting and Performance Review report of Independent Directors (Mr. Pradeep Kumar Jain & Mr. Suresh Suthar, Independent Director)

530881 Arunjyoti Bio Ventures Limited	12/02/2020	Quarterly Results
542176 Aryan Share & Stock Brokers Ltd.	12/02/2020	Quarterly Results
514482 Asahi Industries Limited	08/02/2020	Quarterly Results
527001 Ashapura Minechem Ltd	10/02/2020	Quarterly Results
514286 Ashima Ltd	08/02/2020	Quarterly Results
500477 Ashok Leyland Ltd.,	12/02/2020	Quarterly Results
526187 Ashram Online.com Ltd	10/02/2020	Quarterly Results
538777 ASIA CAPITAL LIMITED	07/02/2020	Quarterly Results
530187 Atharv Enterprises Limited	07/02/2020	Quarterly Results

508136 B & A Ltd.	14/02/2020	Quarterly Results
523186 B&A Packaging India Limited	13/02/2020	Quarterly Results
531268 B2B Software Technologies Ltd.	07/02/2020	Quarterly Results
533229 BAJAJ CONSUMER CARE LIMITED	10/02/2020	Quarterly Results

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500102 Ballarpur Industries Ltd.,	11/02/2020	Quarterly Results
500270 Baroda Rayon Corpn. Ltd.,	10/02/2020	Quarterly Results
500048 BEML Ltd	11/02/2020	Quarterly Results
541143 Bharat Dynamics Limited	12/02/2020	Quarterly Results
		& Interim Dividend
541096 Bharat Parenterals Limited	08/02/2020	Quarterly Results
524534 Bhaskar Agrochemicals Ltd.	13/02/2020	Quarterly Results
538364 Birdhi Chand Pannalal Agencies Limited	08/02/2020	Quarterly Results
522105 Birla Precision Technologies Ltd	10/02/2020	Quarterly Results
506197 Bliss GVS Pharma Limited	11/02/2020	Quarterly Results
530809 BNR Udyog Ltd.	12/02/2020	Quarterly Results
501430 Bombay Cycle & Motor Agency Ltd.,	07/02/2020	Quarterly Results
509470 BOMBAY OXYGEN INVESTMENTS LIMITED	07/02/2020	Quarterly Results

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Inter alia, approved the following:

1. Appointment of Practicing Company Secretary Mr. Sanjay R. Dholakia as scrutinizer for the purpose of E-voting and Postal Ballot;
2. To consider and approve the draft notice of the Postal Ballot and to fix the cut-off date for eligible shareholders and to approve the calendar of events;
3. Commencement of business, appointment of Principal Officer and Designated Director;
4. Amendment to the Code of Conduct for regulating, monitoring and reporting of trading by designated persons and code of practices and procedures for fair disclosure of unpublished price sensitive information in compliance with SEBI (Prohibition of Insider Trading) (Third Amendment) Regulations, 2019;
5. Any other Business with the permission of the Chair.

530207 Brawn Biotech Limited	11/02/2020	Quarterly Results
534731 Bronze Infra-Tech Limited	12/02/2020	Quarterly Results
512169 Capricorn Systems Global Solutions Ltd.	11/02/2020	Quarterly Results
522251 Cenlub Industries Ltd.	14/02/2020	Quarterly Results
542399 Chalet Hotels Limited	10/02/2020	Quarterly Results
512301 Chambal Breweries & Distilleries Li	12/02/2020	Quarterly Results
530871 Chembond Chemicals Ltd.	08/02/2020	Quarterly Results
523489 Chennai Meenakshi Multispeciality Hospital Ltd.	12/02/2020	Quarterly Results
534691 Comfort Commotrade Limited	07/02/2020	Quarterly Results
535267 COMFORT FINCAP LIMITED	06/02/2020	Quarterly Results
531216 Comfort Intech Ltd	06/02/2020	Quarterly Results
522231 Conart Engineers Ltd.	07/02/2020	Quarterly Results
538965 Concord Drugs Limited	13/02/2020	Quarterly Results
506395 Coromandel International Limited	31/01/2020	Quarterly Results
540199 Corporate Merchant Bankers Limited	07/02/2020	Quarterly Results

inter alia,

1. To consider and approve the resignation of Ms. Vandana Gupta from the Board of

Directors Any other matter as per agenda of meeting.

2. Appointment of Ms.Sukanya Pittala as Director of the Company

3. Any other matter with Consent of Board.

517514 D & H India Limited	08/02/2020	Quarterly Results
539900 DALMIA INDUSTRIAL DEVELOPMENT LIMITED	14/02/2020	Quarterly Results
539884 Darshan Orna Limited	14/02/2020	Quarterly Results
526443 Datasoft Application Software (I) L	12/02/2020	Quarterly Results
590031 De Nora India Limited	12/02/2020	Quarterly Results
531826 Dee Kartavya Finance Ltd.	14/02/2020	Quarterly Results

539559 Deep Diamond India Limited	04/02/2020	
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inter alia, to consider for Postal Ballot for Selling of an Undertaking of the Company and any other matters.

512445 Devinsu Trading Ltd.,	13/02/2020	Quarterly Results
521151 Dhanlaxmi Fabrics Ltd.	10/02/2020	Quarterly Results
538902 Dhunseri Tea & Industries Ltd	11/02/2020	Quarterly Results
530959 Diana Tea Co.Ltd.	13/02/2020	Quarterly Results
540047 Dilip Buildcon Limited	10/02/2020	Quarterly Results
532868 DLF LIMITED	05/02/2020	Quarterly Results & Interim Dividend
541403 Dollar Industries Limited	11/02/2020	Quarterly Results
512519 Donear Industries Ltd	08/02/2020	Quarterly Results
511634 Dugar Housing Developments Limited	12/02/2020	Quarterly Results
531471 Duke Offshore Ltd.	11/02/2020	Quarterly Results
505242 Dynamatic Technologies Ltd.,	11/02/2020	Quarterly Results
540006 EAST WEST HOLDINGS LIMITED	11/02/2020	Quarterly Results

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inter alia,

1.the re-appointment of Mr. Mandar Palav - Partner of M/s. DSM & Associates Company Secretaries as the Secretarial Auditor of the Company for the FY 2019 - 2020 to conduct the secretarial audit of the Company.

2.Any other matter with the permission of the Chair.

523732 Ecoboard Industries Ltd	07/02/2020	Quarterly Results
533261 Eros International Media Limited	10/02/2020	Quarterly Results
530909 ERP Soft Systems Ltd.	12/02/2020	Quarterly Results
531259 Esha Media Research Limited	10/02/2020	Quarterly Results
514118 Eskay K'n'IT (India) Ltd	08/02/2020	Quarterly Results
521014 Eurotex Industries & Exports Ltd.	08/02/2020	Quarterly Results

532656 FACOR Alloys Limited	12/02/2020	Quarterly Results
500144 Finolex Cables Ltd.,	14/02/2020	Quarterly Results
536751 Five X Tradecom Limited	12/02/2020	Quarterly Results
540267 Flora Corporation Limited	07/02/2020	Quarterly Results
539730 Fredun Pharmaceuticals Limited	12/02/2020	Quarterly Results
540798 Future Supply Chain Solutions Limited	07/02/2020	Quarterly Results

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513059 G.S. Auto International Ltd.,	14/02/2020	Quarterly Results
531196 Gagan Polycot India Ltd.	10/02/2020	Quarterly Results
531902 Gallops Enterprise Limited	30/01/2020	Quarterly Results
509563 Garware Marine Industries Ltd.,	10/02/2020	Quarterly Results
540755 General Insurance Corporation of India	10/02/2020	Quarterly Results
532296 Glenmark Pharmaceuticals ltd	14/02/2020	Quarterly Results
501848 Global Offshore Services Ltd	10/02/2020	Quarterly Results
500163 Godfrey Phillips India Ltd.,	07/02/2020	Quarterly Results
533189 Goenka Diamond & Jewels Ltd	07/02/2020	Quarterly Results
531111 Gothi Plascon (India) Ltd.	10/02/2020	Quarterly Results
513343 Grand Foundry Ltd.,	11/02/2020	Quarterly Results
530469 GSL Securities Ltd.	14/02/2020	Quarterly Results

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inter alia,

1. the appointment of Mr. Vineet M Shah, Chartered Accountant as an Internal Auditor of the Company for the financial year 2019-20.
2. Appointment of Mr. Shivhari Jalan, Practising Company Secretary as Secretarial Auditor of the Company.
3. any other business with the permission of chair.

539479 GTV Engineering Limited	08/02/2020	Quarterly Results
532702 Gujarat State Petronet Ltd.	13/02/2020	Quarterly Results
538567 Gulf Oil Lubricants India Limited	11/02/2020	Interim Dividend & Quarterly Results

500292 HeidelbergCement India Limited	11/02/2020	Quarterly Results
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526899 HIMALAYA FOOD INTERNATIONAL LIMITED	07/02/2020	Quarterly Results
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Inter alia, to consider and approve the following:

1. To consider liquidation of overdues of some operational creditors by way of issuing fully paid up Equity Share on preferential basis at Rs. 10 or the price under SEBI guidelines whichever is higher, in pursuant to Section 42 and Section 62 of Companies Act 2013 and SEBI (Issue of Capital and Disclosure Requirements) Regulations, subject to the approval of the members.

2. To consider the issue of Share Warrants to the promoter/ promoter group, employees and to the public on preferential issue basis at Rs. 10 or the price under SEBI guidelines; whichever is higher in pursuant to Section 42 and Section 62 of Companies Act 2013 and SEBI (Issue of Capital and Disclosure Requirements) Regulations, subject to the approval of the members.

3. Appointment of Internal Auditor of the Company for the Financial year 2019-20 to conduct the Internal Audit of the Company.

4. Appointment of Secretarial Auditor of the Company for the Financial year 2019 -20 to conduct the Secretarial Audit of the Company.

5. Resignation of Mr. Akhil Gupta from the post of Chief Financial Officer [CFO] and Director and to take

on record relieving Mr, Akhil Gupta from his responsibilities of Financial Controller & head of Gujarat Operations

6. To approve appointment of Mr. P. K. Mehta (Ex Colonel Indian Army) as operational Head & Mr Gaurav Soni as commercial Head of vadnagar Gujarat operations and appointment of Mr. Keshav Sharma as Head of Paonta operations.

7. To discuss update on Action plan decided earlier to boost mushroom production.

8. To discuss operational readiness to commence frozen appetizer business for Gujarat with (Arnul)

9. To discuss the proposal for processing cheese for Gujarat with (Amul)

10. To discuss the status of OTS.

11. Any other necessary matters which board may think fit.

500185 Hindustan Construction Co. Ltd.,	06/02/2020	Quarterly Results
590018 Hisar Metal Industries Ltd.	11/02/2020	Quarterly Results
539449 IGC Industries Limited	10/02/2020	Quarterly Results
531672 Inani Securities Ltd.	14/02/2020	Quarterly Results
504741 Indian Hume Pipe Co. Ltd.,	12/02/2020	Quarterly Results
526445 Indrayani Biotech Ltd.	12/02/2020	Quarterly Results
532305 Ind-Swift Laboratories Ltd.	13/02/2020	Quarterly Results
524652 Ind-Swift Ltd.	13/02/2020	Quarterly Results
532072 Interworld Digital Ltd.	12/02/2020	Quarterly Results
523610 ITI Limited (Indian Teleph.Ind.Ltd)	01/02/2020	Cancelled Board Meeting (Cancelled)

The Board Meeting to be held on 01/02/2020 Stands Cancelled.

532940 J. Kumar Infraprojects Limited	11/02/2020	Quarterly Results
519319 JATALIA GLOBAL VENTURES LIMITED	12/02/2020	Quarterly Results
509715 Jay Shree Tea & Industries Ltd.,	10/02/2020	Quarterly Results
512233 Jaybharat Textiles And Real Estate Limited	08/02/2020	Quarterly Results
517063 Jetking Infotrain Ltd.	07/02/2020	Quarterly Results
531861 Joindre Capital Services Ltd.	14/02/2020	Quarterly Results
530985 JPT Securities Ltd.	12/02/2020	Quarterly Results
514448 Jyoti Resins & Adhesives Ltd,	08/02/2020	Quarterly Results

514360 K&R RAIL ENGINEERING LIMITED	12/02/2020	Quarterly Results
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524322 Kabra Drugs Ltd	05/02/2020	
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Inter alia, to take on record the following matter:

1. Appointment of Ms. Radhika Dammani as Company Secretary and Compliance Officer of the Company

2. Any other matter with the permission of the Chair.

531780 Kaiser Corporation Limited	13/02/2020	Quarterly Results
539533 Kashiram Jain and Company Limited	14/02/2020	Quarterly Results

532686 Kernex Microsystems (India) Ltd.	08/02/2020	Quarterly Results
533289 Kesar Terminals & Infrastructure Limited	13/02/2020	Quarterly Results
506178 Khatau Exim Ltd.,	10/02/2020	Quarterly Results
522101 Kilburn Engineering Ltd	08/02/2020	Quarterly Results
531413 Kiran Print-Pack Ltd.	13/02/2020	Quarterly Results
530443 Kiran Syntex Ltd.	10/02/2020	Quarterly Results
530771 KLG Capital Services Ltd.	12/02/2020	Quarterly Results
514221 K-Lifestyle & Industries Limited	08/02/2020	Quarterly Results
539910 Kome-on Communication Limited	12/02/2020	Quarterly Results
507598 KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD	14/02/2020	Quarterly Results
530149 KSL AND INDUSTRIES LTD	08/02/2020	Quarterly Results

539841 Lancer Container Lines Limited	12/02/2020	Quarterly Results
508306 Ledo Tea Co. Ltd.,	13/02/2020	Quarterly Results
502250 LERTHAI FINANCE LIMITED	11/02/2020	Quarterly Results
526568 Longview Tea Company ltd.	12/02/2020	Quarterly Results
512048 Luharuka Media & Infra Limited	07/02/2020	Quarterly Results

539894 Madhav Infra Projects Limited	14/02/2020	Stock Split & Quarterly Results & Bonus issue & Increase in Authorised Capital
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Inter alia, for the following businesses:

1. To consider, approve & take on record the Standalone and consolidated Un-audited Financial Results of the Company for the quarter and nine months ended on December 31, 2020 as per Regulation 33 of the Listing Regulations along with the Limited Review Report;
2. To consider and approve the Sub-division of Face Value of Equity Shares of Rs.10/- into Rs. 1/- per Equity Shares;
3. To consider and approve Bonus issue of Equity Shares ;
4. To consider to increase the authorised share capital and alter the Clause V of the Memorandum of Association accordingly;
5. To consider the Re-appointment of Shri Mayur Parikh and Shri Devendra Shah, as an Independent Directors to the Board;
6. To fix the date of General Meeting to seek approval of the members for considering the point 2 to 5 and to approve the notice of Extra-ordinary General Meeting;
7. Any other business as Board deem fit to discuss.

524000 Magma Fincorp Limited	31/01/2020	Quarterly Results(Cancelled)
526795 Mahasagar Travels Ltd.	14/02/2020	Quarterly Results
512337 Mahashree Trading Ltd.,	13/02/2020	Quarterly Results
500267 Majestic Auto Ltd.,	07/02/2020	Quarterly Results
539275 Mangalam Seeds Limited	08/02/2020	Quarterly Results
517467 MARSONS LIMITED	14/02/2020	Quarterly Results
540401 Maximus International Limited	12/02/2020	Quarterly Results

532105 Mega Fin (India) Ltd.	06/02/2020	Quarterly Results
539303 Minda Finance Limited	10/02/2020	Quarterly Results
532376 MRO-TEK Realty Limited	12/02/2020	Quarterly Results
530341 Mukesh Babu Financial Services Ltd.	14/02/2020	Quarterly Results
511401 MUNOTH COMMUNICATION LIMITED	11/02/2020	Quarterly Results
531821 Munoth Financial Services Ltd.	11/02/2020	Quarterly Results

531289 National Fittings Limited	13/02/2020	Quarterly Results
516062 National Plywood Industries Ltd.	01/02/2020	

A meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve the following businesses:

1. To discuss regarding the Hon'ble Supreme Court's order dated 20.01.2020 and Hon'ble NCLT Guwahati Bench order dated 28.01.2020.
2. To discuss regarding the operations of the Company post the CIRP process and to consider necessary ammendments to the website of the Company.
3. To appoint Mr. Arun Jhunjunwala, Chartered Accountant as an Independent Director of the Company for a period of five years with effect from 1st February, 2020.
4. Any other business with the permission of Chair.

542665 Neogen Chemicals Limited	08/02/2020	Quarterly Results
512245 Nivi Trading Ltd.,	07/02/2020	Quarterly Results
531465 Nouveau Global Ventures Limited	08/02/2020	Quarterly Results

519491 Ocean Agro (India) Limited	13/02/2020	Quarterly Results
538894 Octal Credit Capital Ltd.	12/02/2020	Quarterly Results
531996 Odyssey Corporation Ltd.	12/02/2020	Quarterly Results
514324 Omnitex Industries (India) Ltd.	14/02/2020	Quarterly Results
531254 Optimus Finance Limited	12/02/2020	Quarterly Results
539287 Ortin Laboratories Limited	14/02/2020	Quarterly Results
531065 Oswal Overseas Ltd	12/02/2020	Quarterly Results

532900 PAISALO DIGITAL LIMITED	09/02/2020	Quarterly Results
524820 Panama Petrochem Ltd.	11/02/2020	Quarterly Results
500456 Pasupati Acrylon Ltd.	12/02/2020	Quarterly Results
521062 Perfect-Octave Media Projects Ltd	13/02/2020	Quarterly Results
524808 Phyto Chem (India) Ltd.	07/02/2020	Quarterly Results
530305 Piccadily Agro Industries ltd.	11/02/2020	Quarterly Results
507498 Piccadily Sugar & Allied Ltd.	11/02/2020	Quarterly Results
514300 Pioneer Embroideries Ltd.	11/02/2020	Quarterly Results
539195 POCL ENTERPRISES LTD	13/02/2020	Quarterly Results
524051 Polyplex Corporation Ltd.,	13/02/2020	Quarterly Results
532810 Power Finance Corporation Ltd	12/02/2020	Quarterly Results
531746 Prajay Engineers Syndicate Ltd.	10/02/2020	Quarterly Results

533274 Prestige Estates Projects Limited	04/02/2020	
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inter alia, to consider and approve Qualified institutions placement of equity shares of face value Rs.10 each (the 'Equity Shares') by Prestige Estates Projects Limited (the 'Company').

540404 Prime Customer Services Limited 07/02/2020

Inter alia, to transact the inter- alia following business:

1. To Change name of the Company from Prime Customer Services Limited to Prime Fresh Limited subject to approval of Shareholder, Central Government and other necessary approval via Postal Ballot
2. To Alter Object clause of the Company via Postal Ballot
3. To appoint M/s Alpesh Dhandhlya & Associates as Scrutinizer to conduct postal Ballot Process
4. Any other business with the permission of Chair.

521149 Prime Urban Development India Ltd	10/02/2020	Quarterly Results
512461 Punctual Trading Ltd.,	14/02/2020	Quarterly Results
533295 PUNJAB & SIND BANK	10/02/2020	Quarterly Results
538647 Purshottam Investofin Limited	13/02/2020	Quarterly Results

524502 Raaj Medisafe India Limited	11/02/2020	Quarterly Results
539814 RADHEY TRADE HOLDING LIMITED	12/02/2020	Quarterly Results
514028 Rajkamal Synthetics Ltd.	13/02/2020	Quarterly Results
513558 Real Strips Ltd.	13/02/2020	Quarterly Results
515018 Regency Ceramics Ltd	14/02/2020	Quarterly Results
539435 Richfield Financial Services Ltd.	07/02/2020	Quarterly Results
504365 Ridhi Synthetics Ltd.	13/02/2020	Quarterly Results
530449 Rungta Irrigation Ltd.	07/02/2020	Quarterly Results

503622 S.V. Trading & Agencies Ltd.,	14/02/2020	Quarterly Results
530905 Sai Industries Ltd.	12/02/2020	Quarterly Results
500370 Salora International Limited	12/02/2020	Quarterly Results
539404 SATIN CREDITCARE NETWORK LIMITED	12/02/2020	Quarterly Results
503893 Satyam Silk Mills Ltd.,	14/02/2020	Quarterly Results
526081 SC Agrotech Limited	13/02/2020	Quarterly Results
507894 Schablona India Ltd	10/02/2020	Quarterly Results
531944 SERVOTEACH INDUSTRIES LTD	12/02/2020	Quarterly Results

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inter alia,

1. To consider and take on record the unaudited financial results of the Company for the Quarter ended 31st December, 2019 Pursuant to Regulation 29 (1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. To consider the Statement of Investors Complaints under Regulation 13(3) of SEBI (LODR), Regulations, 2015 for Quarter ended 31st December, 2019.
3. To take note of transfer of Shares during the period from 01/10/2019 to 31/12/2019 under Regulation 40(2) of SEBI (LODR), Regulations, 2015, if any.
4. To take note of Limited Review Report issued by the Statutory Auditors of the Company i.e. M/S Amit & Disha Associates under Regulation 33(d) of SEBI (LODR), Regulations,

2015.

5. To Consider Appointment of Secretarial Auditor for the F.Y. 2019-2020.

6. Any other matter with the permission of Chair.

509870 Shah Construction Co. Ltd.,	12/02/2020	Quarterly Results
521003 Shiva Suitings Ltd.,	12/02/2020	Quarterly Results
508961 Shricon Industries Ltd.,	14/02/2020	Quarterly Results
523606 Sika Interplant Systems Ltd.,	10/02/2020	Quarterly Results
539861 SKIL Infrastructure Limited	13/02/2020	Quarterly Results
539494 Smart Finsec Limited	13/02/2020	Quarterly Results
542905 Somany Home Innovation Limited	11/02/2020	Quarterly Results

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Inter-alia, to consider the following matter:

Other usual routine matters including any other matter brought before the Board with the kind consent of the Chairman.

501479 SPRINGFORM TECHNOLOGY LIMITED	10/02/2020	Quarterly Results
512221 SPV GLOBAL TRADING LIMITED	13/02/2020	Quarterly Results
530017 Standard Industries Ltd.	10/02/2020	Quarterly Results
506105 Stanrose Mafatlal Investments & Fin	10/02/2020	Quarterly Results
530845 Sunshield Chemicals Ltd.	13/02/2020	Quarterly Results
523842 Super Tannery Limited	14/02/2020	Quarterly Results
539835 Superior Finlease Limited	07/02/2020	Quarterly Results
500336 Surya Roshni Ltd.,	12/02/2020	Quarterly Results
519604 Suryo Foods & Industries Ltd.	11/02/2020	Quarterly Results
503624 Svaraj Trading & Agencies Ltd.,	14/02/2020	Quarterly Results
526365 Swarnsarita Gems Limited	13/02/2020	Quarterly Results

507785 Tainwala Chemicals & Plastics Ltd	13/02/2020	Quarterly Results
532738 Tantia Constructions Limited	13/02/2020	Quarterly Results
500470 TATA STEEL LIMITED	07/02/2020	Quarterly Results
521228 Tatia Global Vennture Limited	10/02/2020	Quarterly Results
503100 The Phoenix Mills Ltd.,	10/02/2020	Quarterly Results
540108 Tiaan Ayurvedic & Herbs Limited	12/02/2020	Quarterly Results
540904 TIRUPATI FOAM LIMITED	10/02/2020	Quarterly Results
539040 Tirupati Tyres Ltd.	12/02/2020	Quarterly Results
522171 TMT (India) ltd.	12/02/2020	Quarterly Results
505978 Triton Valves Ltd.,	11/02/2020	Quarterly Results
526945 Tyroon Tea Co. Ltd.	14/02/2020	Quarterly Results

526799 Union Quality Plastics Ltd.	12/02/2020	Quarterly Results
514282 Uniworth International ltd.	11/02/2020	Quarterly Results
514144 Uniworth Ltd.,	11/02/2020	Quarterly Results
512408 Uniworth Securities Limited	14/02/2020	Quarterly Results
500138 Uniworth Textiles Ltd.	11/02/2020	Quarterly Results

532090 Vandana Knitwear Limited	07/02/2020	Quarterly Results
539761 Vantage Knowledge Academy Limited	10/02/2020	Quarterly Results
540570 VARIMAN GLOBAL ENTERPRISES LIMITED	13/02/2020	Quarterly Results
531574 Vas Infrastructure Ltd.	12/02/2020	Quarterly Results

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530477 Vikram Thermo (India) Ltd.	13/02/2020	Quarterly Results
511726 Vipul Limited	14/02/2020	Quarterly Results
532354 Virgo Global Limited	07/02/2020	Quarterly Results
531282 Virgo Polymers (India) Ltd.	06/02/2020	Quarterly Results
519331 VSF Projects Limited	12/02/2020	Quarterly Results
507410 Walchandnagar Industries Ltd	07/02/2020	Quarterly Results
530063 Yashraj Containeurs Ltd.	11/02/2020	Quarterly Results

BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
500003	Aegis Logistics Ltd.	31/01/2020	

Inter alia, approved Interim Dividend of 50% on equity shares of face value of Re.1/- i.e. Rs.0.50 (i.e. fifty paise) per share and has fixed February 10, 2020 as the Record Date for the purpose of payment of Interim Dividend during the financial year 2019-20. The Company has fixed February 25, 2020 as the payout date of Interim Dividend.

512437 Apollo Finvest (India) Ltd., 30/01/2020

inter alia, approved the following:

- 1.Pursuant to the recommendation of Nomination & Remuneration Committee Mr. Akash Valia has been appointed as an Additional Director in Independent capacity for a term of 5 (Five) Years commencing from January 30, 2020 to January 30, 2025, subject to approval of the members at the next general meeting.
- 2.Resignation of Mr. Vishal Shah as an Independent Director of the Company with effect from closure of business hour of January 30, 2020.
- 3.Considering the resignation of Mr. Vishal Shah.

506074 Arshiya Limited 30/01/2020 Preferential Issue of shares &

inter alia, approved the following:

- a. In accordance with the SEBI (ICDR) Regulations, 2018 ("SEBI(ICDR)Regulation") and other applicable provisions, if any, in respect of allotment of 1,18,12,500 (One Crore Eighteen Lakhs Twelve Thousand Five Hundred Only) equity shares of face value of Rs.2/- each to the allottees upon conversion of outstanding 3,78,000 (Three Lakhs Seventy-Eight Thousand) Compulsory Convertible Debentures (CCD's) of face value of Rs. 1000/- each such that the price being not lower than the minimum price calculated in accordance with the Regulations for Preferential Issue contained in Chapter V of SEBI (ICDR) Regulations as amended. The requisite details as required in terms of Regulation 30 of Securities and Exchange of Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Post allotment as aforesaid the paid-up equity capital of the company becomes Rs. 51,61,51,830/- comprising of 25,80,75,915 Equity Shares of Rs.2/- each.
- b. Approved appointment of Mrs. Manjari Ashok Kacker (DIN: 06945359) Additional

Director (NonExecutive & Independent) on the Board of the Company with immediate effect t.e. effective 30th January, 2020. She shall hold office as an Independent Director for a period of 5 years subject to approval of the shareholders at ensuing Annual General Meeting.

533138 ASTEC LIFESCIENCES LIMITED

30/01/2020

inter alia, approved the following:

(a) The Board of Directors has amended the 'Policy on Materiality of Related Party Transactions and on Dealing with Related Party Transactions' of the Company in order to align the same with the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Companies Act, 2013 and the Rules framed thereunder (as amended from time to time).

(b) Resignation of Mr. Sitendu Sharma as an 'Independent Director':

The Board took note of the resignation tendered by Mr. Sitendu Sharma, Director (NonExecutive, Independent Director) who has stepped down from the position of "Independent Director" of the Company with effect from the close of business hours today, i.e., 30th January, 2020.

(c) Induction of Mr. Rishinaradamangalam Ramakrishna Govindan as an "Additional Director (Non - Executive, Independent Director)" on the Board:

The Board of Directors of the Company, based on the recommendation of the Nomination and Remuneration Committee of the Board of Directors, has appointed Mr.

Rishinaradamangalam Ramakrishna Govindan [Director Identification Number (DIN):

02148801] as an "Additional Director" (Non-Executive, Independent Director) for a period of 5 (five) years with effect from 30th January, 2020 upto 29th January, 2025, subject to approval of the Shareholders of the Company.

Mr. R. R. Govindan will be a Non-Executive, Independent Director and he is not related to the Promoter or to the Promoter Group and fulfills the criteria of Independence as required under the provisions of the Companies Act, 2013 and the Rules framed thereunder and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time).

Following the above mentioned appointment of Mr. R. R. Govindan and resignation of Mr.

Sitendu Sharma, the strength of the Board of Directors of the Company will remain

unchanged with 10 (Ten) Directors on Board, out of which 5 (Five) Directors (50% of the total strength) are Independent Directors.

(d) Re-constitution of the Committees of the Board of Directors:

Consequent to resignation of Mr. Sitendu Sharma as an "Independent Director" of the

Company and appointment of Mr. Rishinaradamangalam Ramakrishna Govindan as an

"Additional Director (Non-Executive, Independent Director)" of the Company, the following Committees of the Board of Directors of the Company have been re-constituted:

i) Audit Committee

ii) Stakeholders' Relationship Committee

iii) Risk Management Committee

iv) Compensation Committee.

537766 B.C. Power Controls Limited

30/01/2020

inter alia, approved the following:

1. Accepted the resignation of M/s Abhishek J & Co., Company Secretaries from the office of Secretarial Auditors of the Company.

2. Appointed M/s Bansal Vikas & Associates, Company Secretaries as Secretarial Auditor of the Company for the Financial Year 2019-20.

500031 Bajaj Electricals Ltd.,

31/01/2020 Right Issue of Equity Shares

inter alia, approved the following:

1. Instrument: equity shares of face value of Rs.2 each ('Equity Shares').
2. Issue Size: Issue of up to 1,12,90,142 Equity Shares aggregating up to Rs. 3,499.94 million.
3. Issue Price: Rs. 310 per Equity Share (including a premium of Rs. 308 per Equity Share).
4. Rights Entitlement Ratio: 13 Equity Shares for every 118 Equity Shares held by the eligible equity shareholders of the Company on the record date.

The Committee also fixed the record date for the purpose of determining the shareholders who will be eligible to apply for the Issue as February 6, 2020.

The Committee also approved the following schedule for the Issue:

1. Issue Opening Date: February 18, 2020; and
2. Issue Closing Date: March 3, 2020

511501 Bharat Bhushan Share & Commodity Brokers Ltd.

30/01/2020

inter alia, approved the following:

1. Resignation of Mr. Piyush Kumar from the position of Company Secretary and Compliance officer of the Company with effect from close of business hours on 08th February, 2020.
2. Appointment of Mr. Pankaj Singh Bisht, an associate member of Institute of Company Secretaries of India (ICSI) having membership number A60720, as Company Secretary and Compliance officer of the Company in terms of Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with effect from opening of business hours on 10th February, 2020.

532400 BIRLASOFT LIMITED

31/01/2020

inter alia, approved the following:

- a) Declaration of Interim Dividend of Rs. 1 /- per equity share of face value of Rs. 2/- each, for the financial year 2019-20, to the members of the Company and which shall be paid within 30 days from the date of declaration as per the provisions of Companies Act, 2013, and rules made thereunder. The record date, i.e. Monday, February 10, 2020, has been already intimated to the Stock Exchanges vide letter dated January 27, 2020.
- b) Allotment of 42,938 equity shares of face value of Rs. 2/- each to the Eligible Employees of the Company, who have exercised their stock options under the "Special Purpose Birlasoft Employee Stock Option Scheme - 2019". These shares shall rank pari-passu with the existing equity shares of the Company in all respects. With this allotment, the paid-up capital of the Company has increased to Rs. 55,34,17,154/- divided into 27,67,08,577 equity shares of face value of Rs. 2/- each;
- c) Acceptance of resignation of Mr. Sachin Tikekar, Nominee Director of KPIT Technologies Limited. Accordingly, he ceases to be a Director of the Company w.e.f. February 1, 2020.

506395 Coromandel International Limited

31/01/2020

inter alia, considered and approved the following:

a) Deferment of the merger of its wholly owned subsidiaries, viz., Dare Investments limited and liberty Pesticides and Fertilizers limited with Coromandel International Limited:

The Board of Directors at its meeting held on January 31, 2020 considered and approved to defer the proposed merger for administrative and operational convenience, and to consider the merger at an appropriate time at a later date.

b) Acquisition of equity shares of Coromandel SQM (India) Private Limited ("CSQM"), a joint venture between the Company and Soquimich European Holdings BV (SQM):

CSQM, a joint venture between the Company and SQM, is engaged in the business of manufacturing Water-Soluble Fertilizers. The Company and SQM holds 50% each of the total shareholding of CSQM. Coromandel and SQM have mutually agreed to end the JV arrangement and SQM divesting their shareholding of 50% in CSQM to Coromandel.

The Board of Directors of the Company has approved acquisition of 50,00,000 equity shares of Rs. 10/- each constituting 50% of the total share capital of CSQM. The execution of share purchase agreement will take place in due course. Post-acquisition of the said equity shares, CSQM will become wholly owned subsidiary of the Company.

539596 Delta Industrial Resources Limited

30/01/2020

inter alia, approved the following:

1. Approved the Appointment of Mr. Rohit Mittal (PAN: APTPM8802N) as CEO & CFO of the company with effect from January 30, 2020.

501111 Gold Rock Investments Ltd.,

27/01/2020

Inter alia to consider and approve the Appointment of Shri Ketan Sethi Company Secretary and Compliance Officer w.e.f. January 27, 2020.

533293 Kirloskar Oil Engines Limited

31/01/2020

inter alia, approved the following:

1. Further to our letter dated, 10 May 2017, the present term of Mr. T. Vinodkumar as Chief Financial Officer and Key Managerial Personnel is being extended with effect from 1 February 2020, till the appointment of new Chief Financial Officer and Key Managerial Personnel in his place, by the Board of Directors of the Company.

2. The Board of Directors considered and discussed the matter regarding Interim Dividend. After discussions, it was decided to defer the matter.

512455 Lloyds Metals and Energy Limited

31/01/2020

inter alia, approved the following:

1. Taken note for expiry of tenure of Mr. Shantanu Mohapatra, an Independent Director of the Company w.e.f. close of business hours on 28th December, 2019

507836 Mac Charles (India) Ltd., 30/01/2020

inter alia, approved the following:

1. Demolition of hotel building and re-building the said space for Commercial purposes

540078 Mitsu Chem Plast Limited 30/01/2020

inter alia, approved the following:

1. Allotment of 80,48,400 equity shares of Rs.10/- each as fully paid bonus equity shares, to the members whose names appear in the register of Members as on the Record date fixed for this purpose, in the ratio 2:1 i.e 2 (Two) Bonus Shares of Rs. 10/- each fully paid for every 1 (one) existing equity share of Rs 10/- each fully paid up held.
2. Appointment of Ms. Neha Sunil Huddar (DIN:00092245) as an Additional Director (Independent Director) w.e.f. 1st February, 2020 to hold office till the conclusion of the ensuing Annual General Meeting of the Company.
3. Noting of Resignation of Mrs. Ameeta Dedhia from the Board of the Company w.e.f. close of working hours of 1st February, 2020.

506642 Sadhana Nitrochem Ltd., 31/01/2020 Stock Split

Inter alia, considered and approved the following:

1. Subject to approval of members and other approvals if any, each of equity shares of the nominal value of Rs. 5/- each fully paid up in the Capital of the Company be and is hereby sub-divided into 5 equity shares of Rs. 1/- each fully paid up and Clause V of Memorandum of Association be altered accordingly Annexure III
2. Approval of expansion plans The Board of Directors of the Company has approved its expansion plans by adding production capacity and adding new products in its purview.

542232 Shankar Lal Rampal Dye-Chem Limited 30/01/2020 Preferential Issue of shares
&

inter alia, approved the following:

1. The appointment of Registered Valuer CA Karma Barmecha by the audit committee in their meeting dated 16.01.2020 was noted and approval of Valuation Report in regards to fair value accumulation for prospective issue of shares; and
2. Considered and approved proposal to recommend shareholders to increase the Authorized share capital from current Rs.6,50,00,000 Crore (Rs. Six Crore Fifty Lakh Only) to Rs. 9,00,00,000 (Rs. Nine Crore Only);
3. Considered and approved proposal to recommend the shareholders to permit the board to issue shares aggregating upto 19,98,000 equity shares of Rs.10 each on preferential basis at a price of not less than Rs. 50 (includes Face Value-Rs. 10 and Premium Rs. 40) as determined by valuation of registered value. (the information regarding the same.
4. Finalized the list of prospective allottees (Identified persons) and approval of draft offer

letter.

5. Considered and fixed Date, day, time and venue for extra Ordinary General Meeting ; through remote E voting of the Company i.e. 29th February, 2020, Saturday AT 01.00 pm at the registered office fo the company situated at SG-2730, Suwana Bhilwara-311001. Rajasthan. Also, draft notice is hereby approved and any directro or Company secretary of the company is authorized to issue the notice of the same ensuing Extra Ordinary General meeting to the members of the company.

6. Fixed closure of Register of Member & share Transfer Books from 21st February, 2020 to 29th February 2020. The cut off date for finalization of list of Members for payment of E Voting is decided as 20th February, 2020.

7. Appointment of Scrutinizer for ensuing Extra Ordinary General Meeting-CS Nitin Mehta (Company) Secretary in Practice).

8. Authoirzed the Director: Rampal Inani (Managing Director), Vinod Kumar Inani (Whole Time Direcor) and Susheel Kumar Inani (Whole Time Director) for opening of Bank Account for preferential allotment.

9. Appointment of various Authorities (RTA-Cameo Corporae Services Limited, E Voting Platform- NSDL, etc) for E voting purpose.

10. The Board authorized for e-filing, signing/e-signing, executing, etc. any notice, report, document, deeds, letter or otherwise an may be required to give effect to the above resolution/s.

532498 Shriram-City Union Finance Ltd.

30/01/2020

inter alia, approved the following:

1. Approved establishment of a US\$ Global Medium Term Notes (GMTN) Programme ("GMTN Programme") for a maximum limit of upto US\$ 2 Billion for fund raising by way of issuance of foreign currency debt securities (bonds) or rupee denominated bonds overseas to foreign (global) investors outside India, either secured or unsecured, on a public or a private placement basis, along with listing of the GMTN Programme and the debt securities on overseas stock exchanges and other related activities subject to market conditions and regulatory approvals.

500413 Thomas Cook (India) Ltd.,

30/01/2020

inter alia, approved the following:

Re-appointment of Mr. Madhavan Menon, Chairman and Managing Director (DIN: 00008542) of the Company for a term of five years from 1st March, 2020 to 28th February, 2025;

Re-appointment of Mr. Pravir Kumar Vohra as Non Executive Independent Director (DIN: 00082545) of the Company for a second term of 5 years from 10th April, 2020 to 9th April, 2025.

532812 Transwarranty Finance Limited

30/01/2020

inter alia, approved the following:

1. Raising of funds by offering the sixth tranche/Series F/2019-20 of secured and/or unsecured redeemable non-convertible debentures including subordinated debt on private placement basis for an amount not exceeding the aggregate amount of Rs. 1 Crore (Rupees One Crore).

2. Noted the Retirement of Mr. Sreedhar H. as the Company Secretary and Compliance Officer of the Company with ellect from 10th January, 2020.

3. Appointment of Mr. Subas Borgaonkar (ACS No: A3391) as the Company Secretary

and Compliance Officer of the Company with effect from today. Consequently, he has also been:

a.designated as Key Managerial Personnel of the Company in terms of Section 203 of the Companies Act,2013 (including any statutory modifications or reenactments thereof).
b.designated as Compliance Officer for compliances with respect to the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 and the Securities Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended from time to time and code on Insider Trading of the Company;

c.Designated as the Chief Investor Relations Officer to deal with dissemination of unpublished price sensitive information in line with the Company's Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information as amended from time to time.

d.authorised to evaluate and determine the materiality of any information /event in accordance with the Company's Policy for determination of materialityof disclosures and make appropriate disclosures of such event/information to the Stock Exchange where shares of the Company are listed pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 a amended from time to time.

The contact details of Mr. Suhas Borgaonkar are as follows:

Email: companysecretary@transwarranty.com

Tel No:022 40010900 /66306090.

533156 Vascon Engineers Limited

31/01/2020

inter alia, approved the following:

1.Approved appointment of Mr. V. Mohan as Chairman of Audit Committee.

532953 V-Guard Industries Ltd.

31/01/2020

inter alia, approved the following:

The Board of Directors also considered and approved retirement of Mr. Kochouseph Chittilappilly, from the Board of the Company, effective from close of March 31, 2020. Considering the significant contributions made by Mr. Kochouseph Chittilappilly in building the Company over the last four decades, as the Founder and a Director from inception, the Board of Directors decided to appoint him as Chairman Emeritus with effect from April 1, 2020, to continue to avail his knowledge, expertise and services in an advisory and mentoring role. The Board of Directors also approved payment of emoluments for his services as Chairman Emeritus. Both the appointment and emoluments payable, will be subject to the approval of the shareholders of the Company.

524200 Vinati Organics Ltd.,

31/01/2020

inter alia, approved the following:

1. The term of Mr. R. K. Saraswat as independent director will come to an end on 31 st March 2020. He will not be continuing as Independent Director on the Board after 31 March 2020.

504220 W.S. Industries (India) Ltd.,

29/01/2020

inter alia, approved the following:

1. Sale of the Land of the Company situated at Pondicherry.

2. Appointment of Mr.K.Rajasekar as Manager with the Designation of Presiden (Corporate Affairs)

501370 Walchand Peoplefirst Limited

30/01/2020

inter alia, approved the following:

1. Appointment of M/s. Nilesh Shah & Associates, Company Secretaries as a Secretarial Auditors of the Company for the financial year 2019-2020 to conduct the Secretarial Audit of the Company.

513713 White Organic Agro Limited

31/01/2020

inter alia, approved the following: on recommendation of NRC, have appointed Ms. Rupal Narvekar (ACS: 60279) as Company Secretary (KMP) & Compliance Officer of the Company and its Subsidiary with immediate effect in place of Ms. Ratika Batham's (ACS: 48031) discontinuation as Company Secretary (KMP) and Compliance officer of the Company & its Subsidiary on account of medical reasons.

542667 White Organic Retail Limited

31/01/2020

inter alia, approved the following: have appointed Ms. Rupal Narvekar (ACS: 60279) as Company Secretary (KMP) & Compliance Officer of the Company with immediate effect in place of Ms. Ratika Batham's (ACS: 48031) discontinuation as Company Secretary (KMP) and Compliance officer of the Company on account of medical reasons

 RIGHT/BONUS ANNOUNCEMENT

Page No:9

Code No.	Company Name	Proportion	Particulars
533543	BROOKS LABORATORIES LIMITED	9:20	Right Issue of Equity Shares
500031	Bajaj Electricals Ltd.,	13:118	Right Issue of Equity Shares

 General Information

Page No:10

 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

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-206/2019-2020	Dematerialised Securities	24/01/2020-10/02/2020	29/01/2020	31/01/2020
DR-207/2019-2020	Dematerialised Securities	27/01/2020-13/02/2020	30/01/2020	03/02/2020
DR-208/2019-2020	Dematerialised Securities	28/01/2020-14/02/2020	31/01/2020	04/02/2020
DR-209/2019-2020	Dematerialised Securities	28/01/2020-14/02/2020	01/02/2020	04/02/2020
DR-210/2019-2020	Dematerialised Securities	29/01/2020-15/02/2020	03/02/2020	05/02/2020
DR-211/2019-2020	Dematerialised Securities	30/01/2020-16/02/2020	04/02/2020	06/02/2020
DR-212/2019-2020	Dematerialised Securities	31/01/2020-17/02/2020	05/02/2020	07/02/2020
DR-213/2019-2020	Dematerialised Securities	03/02/2020-20/02/2020	06/02/2020	10/02/2020
DR-214/2019-2020	Dematerialised Securities	04/02/2020-21/02/2020	07/02/2020	11/02/2020
DR-215/2019-2020	Dematerialised Securities	05/02/2020-22/02/2020	10/02/2020	12/02/2020
DR-216/2019-2020	Dematerialised Securities	06/02/2020-23/02/2020	11/02/2020	13/02/2020
DR-217/2019-2020	Dematerialised Securities	07/02/2020-24/02/2020	12/02/2020	14/02/2020
DR-218/2019-2020	Dematerialised Securities	10/02/2020-27/02/2020	13/02/2020	17/02/2020
DR-219/2019-2020	Dematerialised Securities	11/02/2020-28/02/2020	14/02/2020	18/02/2020
DR-220/2019-2020	Dematerialised Securities	13/02/2020-01/03/2020	17/02/2020	20/02/2020

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 209/2019-2020 (P.E. 01/02/2020)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 03/02/2020 TO 07/02/2020

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 209/2019-2020 (P.E. 01/02/2020)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 28/01/2020 TO 14/02/2020

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure
 RD - Record Date

Code Number starts with '7' relates to Preference shares
Code Number starts with '8' relates to Partly paid shares

** - First N.D./X.D.Settlement

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500031	BAJAJ ELECT.	RD	06/02/2020	05/02/2020	212/2019-2020
2	500550	SIEMENS LTD	BC	05/02/2020	03/02/2020	210/2019-2020
3	504067	ZENSAR TECH	RD	07/02/2020	06/02/2020	213/2019-2020
4	505036	AUTOMO COR G	RD	05/02/2020	04/02/2020	211/2019-2020
5	505283	KIRLOSKAR PN	RD	04/02/2020	03/02/2020	210/2019-2020
6	506414	FERMENTA	RD	07/02/2020	06/02/2020	213/2019-2020
7	519600	CCL PRODUTS	RD	07/02/2020	06/02/2020	213/2019-2020
8	522295	CONTROLPR	RD	05/02/2020	04/02/2020	211/2019-2020
9	523367	DCMSHRIRAM	RD	07/02/2020	06/02/2020	213/2019-2020
10	524200	VINATI ORGAN	RD	06/02/2020	05/02/2020	212/2019-2020
11	531213	MANAP FIN	RD	07/02/2020	06/02/2020	213/2019-2020
12	531642	MARICO LTD	RD	07/02/2020	06/02/2020	213/2019-2020
13	532268	ACCELYA	RD	06/02/2020	05/02/2020	212/2019-2020
14	532424	GODREJ CONS	RD	06/02/2020	05/02/2020	212/2019-2020
15	532732	KEWAL KIRAN	RD	07/02/2020	06/02/2020	213/2019-2020
16	532987	RANE BRAKE	RD	04/02/2020	03/02/2020	210/2019-2020
17	533029	ALKALI	RD	06/02/2020	05/02/2020	212/2019-2020
18	533068	ARROW TEX	RD	07/02/2020	06/02/2020	213/2019-2020
19	533151	D B CORP	RD	04/02/2020	03/02/2020	210/2019-2020
20	533179	PERSISTENT	RD	07/02/2020	06/02/2020	213/2019-2020
21	539310	TISL	RD	07/02/2020	06/02/2020	213/2019-2020
22	540212	TCIEXP	RD	04/02/2020	03/02/2020	210/2019-2020
23	540767	NAM-INDIA	RD	04/02/2020	03/02/2020	210/2019-2020
24	541301	ORIENTELEC	RD	07/02/2020	06/02/2020	213/2019-2020
25	717651	ABFL281119	RD	06/02/2020	05/02/2020	212/2019-2020
# 26	717686	GICHF121219	RD	06/02/2020	05/02/2020	212/2019-2020
27	717727	HDFCL140319	RD	06/02/2020	05/02/2020	212/2019-2020
28	717775	THDCL071119	RD	05/02/2020	04/02/2020	211/2019-2020
29	717803	SBICPSL1111	RD	06/02/2020	05/02/2020	212/2019-2020
30	717810	TRCL111219	RD	05/02/2020	04/02/2020	211/2019-2020
31	717825	RJIL081119	RD	05/02/2020	04/02/2020	211/2019-2020
32	717826	RJIL111119	RD	07/02/2020	06/02/2020	213/2019-2020
33	717858	BHFL61119	RD	04/02/2020	03/02/2020	210/2019-2020
34	717870	MOFSL2011	RD	07/02/2020	06/02/2020	213/2019-2020
35	717895	MFL071119	RD	04/02/2020	03/02/2020	210/2019-2020
36	717919	SPFSL151119	RD	04/02/2020	03/02/2020	210/2019-2020
37	717933	TV1871119	RD	05/02/2020	04/02/2020	211/2019-2020
38	718023	KMPL150219	RD	07/02/2020	06/02/2020	213/2019-2020
39	718038	KMPL270519	RD	06/02/2020	05/02/2020	212/2019-2020
40	718054	SAIL081119	RD	06/02/2020	05/02/2020	212/2019-2020
41	718063	APSEZ1811	RD	05/02/2020	04/02/2020	211/2019-2020
42	718064	APSEZ18	RD	06/02/2020	05/02/2020	212/2019-2020
43	718066	APSEZ1119	RD	07/02/2020	06/02/2020	213/2019-2020
44	718069	APSEZ2111	RD	04/02/2020	03/02/2020	210/2019-2020
45	718107	KMIL05219	RD	04/02/2020	03/02/2020	210/2019-2020
46	718124	MFL81119	RD	06/02/2020	05/02/2020	212/2019-2020

47	718155	TRCL100120	RD	06/02/2020	05/02/2020	212/2019-2020
48	718157	JBC711	RD	04/02/2020	03/02/2020	210/2019-2020
49	718206	MFL611	RD	04/02/2020	03/02/2020	210/2019-2020
50	936420	975SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020
51	936422	981SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020
52	936428	1005SEFL24	RD	05/02/2020	04/02/2020	211/2019-2020
53	946489	JSPL24AUG9D	RD	07/02/2020	06/02/2020	213/2019-2020
54	946570	FBH220210	RD	06/02/2020	05/02/2020	212/2019-2020
55	946807	JK20AUG10	RD	05/02/2020	04/02/2020	211/2019-2020
56	948503	990RCL2022J	RD	06/02/2020	05/02/2020	212/2019-2020
57	949242	1002JSW2023	RD	05/02/2020	04/02/2020	211/2019-2020
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	951094	881ICICI25	RD	07/02/2020	06/02/2020	213/2019-2020
62	951709	1010ECL25	RD	07/02/2020	06/02/2020	213/2019-2020
63	953485	1075EARCL21	RD	06/02/2020	05/02/2020	212/2019-2020
64	954055	936SBL26	RD	07/02/2020	06/02/2020	213/2019-2020
65	954753	842RCL21	RD	07/02/2020	06/02/2020	213/2019-2020
66	954879	14NFL20	RD	04/02/2020	03/02/2020	210/2019-2020
67	954938	ECLI9I601A	RD	05/02/2020	04/02/2020	211/2019-2020
68	954943	ECLI9I601D	RD	05/02/2020	04/02/2020	211/2019-2020
69	955730	771HDBFSL20	RD	07/02/2020	06/02/2020	213/2019-2020
70	955784	76PFC27	RD	04/02/2020	03/02/2020	210/2019-2020
71	955804	782HDB20	RD	07/02/2020	06/02/2020	213/2019-2020
72	955805	76IREDA27	RD	07/02/2020	06/02/2020	213/2019-2020
73	955829	805IIL22	RD	07/02/2020	06/02/2020	213/2019-2020
74	955991	1145FBFL20Z	RD	07/02/2020	06/02/2020	213/2019-2020
75	955993	1145FBFL20X	RD	07/02/2020	06/02/2020	213/2019-2020
76	955994	1145FBFL20Y	RD	07/02/2020	06/02/2020	213/2019-2020
77	955995	1145FBFL20W	RD	07/02/2020	06/02/2020	213/2019-2020
78	955996	1145FBFL21	RD	07/02/2020	06/02/2020	213/2019-2020
# 79	956800	132524MFS22	RD	07/02/2020	06/02/2020	213/2019-2020
80	956820	852RCFL24B	RD	06/02/2020	05/02/2020	212/2019-2020
81	956825	1090SRG22	RD	06/02/2020	05/02/2020	212/2019-2020
82	956936	796PCHFL27	RD	05/02/2020	04/02/2020	211/2019-2020
83	957184	116BML20	RD	07/02/2020	06/02/2020	213/2019-2020
84	957541	885ABFL21	RD	07/02/2020	06/02/2020	213/2019-2020
85	957542	885ABFL26	RD	07/02/2020	06/02/2020	213/2019-2020
86	957595	790ABFL20A	RD	07/02/2020	06/02/2020	213/2019-2020
87	957619	1195SCNL21	RD	07/02/2020	06/02/2020	213/2019-2020
88	957652	93ERCS21A	RD	07/02/2020	06/02/2020	213/2019-2020
89	957653	9EFL20	RD	07/02/2020	06/02/2020	213/2019-2020
90	957656	873YBL28	RD	07/02/2020	06/02/2020	213/2019-2020
91	957675	837IIL23	RD	07/02/2020	06/02/2020	213/2019-2020
92	957680	845HDB28	RD	06/02/2020	05/02/2020	212/2019-2020
93	957700	995SHDFL21	RD	05/02/2020	04/02/2020	211/2019-2020
94	957780	0KMPL20J	RD	06/02/2020	05/02/2020	212/2019-2020
95	958168	121957FM21	RD	07/02/2020	06/02/2020	213/2019-2020
96	958182	875IHFL20	RD	06/02/2020	05/02/2020	212/2019-2020
97	958210	8957IHFL28	RD	06/02/2020	05/02/2020	212/2019-2020
98	958379	92556HFSL20	RD	07/02/2020	06/02/2020	213/2019-2020
99	958404	ERCS28NOV18	RD	07/02/2020	06/02/2020	213/2019-2020
100	958463	927PCHFL28	RD	04/02/2020	03/02/2020	210/2019-2020

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101	958483	1005ERCS21	RD	07/02/2020	06/02/2020	213/2019-2020
102	958535	95PCHFL22A	RD	06/02/2020	05/02/2020	212/2019-2020
103	958536	95PCHFL22B	RD	06/02/2020	05/02/2020	212/2019-2020
104	958597	87110HDB21	RD	06/02/2020	05/02/2020	212/2019-2020
105	958614	92171LIDF34	RD	05/02/2020	04/02/2020	211/2019-2020
106	958616	923IREDA29	RD	07/02/2020	06/02/2020	213/2019-2020
107	958668	1028EHFL29	RD	07/02/2020	06/02/2020	213/2019-2020
108	972560	YES05MAR10	RD	04/02/2020	03/02/2020	210/2019-2020

Note: # New Additions Total New Entries : 3

Total:108

File to download: proxd209.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 209/2019-2020 Firstday: 01/02/2020

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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Total:0

File to download: finxd209.txt

No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	955938	0EARCL20	RD	27/04/2020			Payment of Interest
2	956190	0EARCL20A	RD	27/04/2020			Payment of Interest
3	935980	1025KFL22	RD	20/04/2020			Payment of Interest
4	936308	1025KFL25	RD	20/04/2020			Payment of Interest
5	936620	1025KFL26	RD	20/04/2020			Payment of Interest
6	936776	1025KFL26A	RD	20/04/2020			Payment of Interest
7	936991	1025KFL26B	RD	20/04/2020			Payment of Interest
8	936448	1025KFSRVII	RD	20/04/2020			Payment of Interest
9	958224	1025MOHFL23	RD	20/04/2020			Payment of Interest
10	936028	10KFL20A	RD	20/04/2020			Payment of Interest
11	936300	10KFL21	RD	20/04/2020			Payment of Interest
12	936034	10KFL22	RD	20/04/2020			Payment of Interest
13	936080	10KFL22A	RD	20/04/2020			Payment of Interest
14	936768	10KFL22AA	RD	20/04/2020			Payment of Interest
15	936612	10KFL22B	RD	20/04/2020			Payment of Interest
16	936983	10KFL22C	RD	20/04/2020			Payment of Interest
17	936166	10KFL23	RD	20/04/2020			Payment of Interest
18	936618	10KFL24	RD	20/04/2020			Payment of Interest
19	936774	10KFL24A	RD	20/04/2020			Payment of Interest
20	936096	10KFL25	RD	20/04/2020			Payment of Interest

21	936440	10KFLSR111	RD	20/04/2020	bu310120	Payment of Interest
22	936446	10KFLSRVI	RD	20/04/2020		Payment of Interest
23	958319	10MOHFL24	RD	27/04/2020		Payment of Interest
24	953886	10SEFL20	RD	13/04/2020		Payment of Interest
						Redemption of NCD
25	935774	1115KFL22	RD	20/04/2020		Payment of Interest
26	936892	1125KAFL21	RD	15/04/2020		Payment of Interest
27	935560	1125KFL20F	RD	20/04/2020		Payment of Interest
28	936340	1150KAFL20	RD	15/04/2020		Payment of Interest
29	935562	1150KFL22G	RD	20/04/2020		Payment of Interest
30	936896	115KAFL22	RD	15/04/2020		Payment of Interest
31	935656	115KFL22	RD	20/04/2020		Payment of Interest
32	936342	1175KAFL21	RD	15/04/2020		Payment of Interest
33	936900	1175KAFL24	RD	15/04/2020		Payment of Interest
34	959204	11955NAFL22	RD	08/04/2020		Payment of Interest
35	936888	11KAFL20	RD	15/04/2020		Payment of Interest
36	935884	11KFL23	RD	20/04/2020		Payment of Interest
37	958743	1250SPTL22	RD	27/04/2020		Payment of Interest
38	936344	12KAFL23	RD	15/04/2020		Payment of Interest
39	935274	13KFL2020F	RD	20/04/2020		Payment of Interest
40	935381	13KFL2021H	RD	20/04/2020		Payment of Interest
41	953942	851IIL21	RD	20/04/2020		Payment of Interest
42	953944	851IIL21D	RD	24/04/2020		Payment of Interest
43	953943	851IIL26	RD	20/04/2020		Payment of Interest
44	936228	893STFCL23	RD	26/04/2020		Payment of Interest
45	956274	8IIL22	RD	09/04/2020		Payment of Interest
46	936230	903STFCL28	RD	26/04/2020		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	500870	CASTROL INDI	BC	24/04/2020		A.G.M.
						60% Final Dividend
69	958299	MOHF28SEP18	RD	22/04/2020		Payment of Interest

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70	718298	NW18ML2801	RD	24/04/2020			Redemption of Commercial Papers
71	954879	14NFL20	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest
							Redemption of NCD
72	955784	76PFC27	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds
73	950550	882PFC20	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds
							Redemption of NCD
74	958463	927PCHFL28	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest
75	718069	APSEZ2111	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Papers
76	717858	BHFL61119	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Papers
77	533151	D B CORP	RD	04/02/2020	03/02/2020	210/2019-2020	35% Second Interim Dividend
78	718157	JBC711	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Papers
79	505283	KIRLOSKAR PN	RD	04/02/2020	03/02/2020	210/2019-2020	50% Interim Dividend
80	718107	KMIL05219	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Papers
81	717895	MFL071119	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Papers
82	718206	MFL611	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Papers
83	540767	NAM-INDIA	RD	04/02/2020	03/02/2020	210/2019-2020	30% Interim Dividend
84	532987	RANE BRAKE	RD	04/02/2020	03/02/2020	210/2019-2020	60% Interim Dividend
85	500550	SIEMENS LTD	BC	05/02/2020	03/02/2020	210/2019-2020	A.G.M.
							350% Dividend
86	717919	SPFSL151119	RD	04/02/2020	03/02/2020	210/2019-2020	Redemption of Commercial Paper
87	540212	TCIEXP	RD	04/02/2020	03/02/2020	210/2019-2020	75% Second Interim Dividend
88	972560	YES05MAR10	RD	04/02/2020	03/02/2020	210/2019-2020	Payment of Interest for Bonds
89	949242	1002JSW2023	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
90	936428	1005SEFL24	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
91	956936	796PCHFL27	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
92	958614	92171LIDF34	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
93	950456	970PFC24	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest for Bonds
94	936420	975SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of NCD
95	936422	981SEFL22	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
96	957700	995SHDFL21	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
							Redemption(Part) of NCD
97	718063	APSEZ1811	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of Commercial Papers
98	505036	AUTOMO COR G	RD	05/02/2020	04/02/2020	211/2019-2020	50% Interim Dividend
99	522295	CONTROLPR	RD	05/02/2020	04/02/2020	211/2019-2020	35% Interim Dividend
100	954938	ECLI9I601A	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
							Redemption of NCD
101	954943	ECLI9I601D	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
							Redemption of NCD
102	946807	JK20AUG10	RD	05/02/2020	04/02/2020	211/2019-2020	Payment of Interest
103	717825	RJIL081119	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of Commercial Papers
104	717775	THDCL071119	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of Commercial Papers
105	717810	TRCL111219	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of Commercial Papers
106	717933	TV1871119	RD	05/02/2020	04/02/2020	211/2019-2020	Redemption of Commercial Papers
107	957780	OKMPL20J	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of NCD
108	953485	1075EARCL21	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
109	956825	1090SRG22	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
							Redemption(Part) of NCD
110	949963	12HLFL2021	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
111	957680	845HDB28	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
112	956820	852RCFL24B	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
113	958597	87110HDB21	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
114	958182	875IHFL20	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest
							Redemption of NCD
115	958210	8957IHFL28	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest

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116	958535	95PCHFL22A	RD	06/02/2020	05/02/2020	212/2019-2020	Temporary Suspension	
117	958536	95PCHFL22B	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest	
118	948503	990RCL2022J	RD	06/02/2020	05/02/2020	212/2019-2020	Payment of Interest	
119	717651	ABFL281119	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Papers	
120	532268	ACCELYA	RD	06/02/2020	05/02/2020	212/2019-2020	100% Interim Dividend	
121	533029	ALKALI	RD	06/02/2020	05/02/2020	212/2019-2020	10% Interim Dividend	
122	718064	APSEZ18	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Papers	
123	500031	BAJAJ ELECT.	RD	06/02/2020	05/02/2020	212/2019-2020	Right Issue of Equity Shares	
124	946570	FBH220210	RD	06/02/2020	05/02/2020	212/2019-2020	Interest and Principal payment subject to completion of the CIRP and in terms of	
		resolution plan.						
125	717686	GICHF121219	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Papers	
126	532424	GODREJ CONS	RD	06/02/2020	05/02/2020	212/2019-2020	200% Interim Dividend	
127	717727	HDFCL140319	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Papers	
128	718038	KMPL270519	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Papers	
129	718124	MFL81119	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Papers	
130	718054	SAIL081119	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Papers	
131	717803	SBICPSL1111	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Papers	
132	718155	TRCL100120	RD	06/02/2020	05/02/2020	212/2019-2020	Redemption of Commercial Papers	
133	524200	VINATI ORGAN	RD	06/02/2020	05/02/2020	212/2019-2020	Stock Split from Rs.2/- to Rs.1/-	
134	958483	1005ERCS21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
135	951709	1010ECL25	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
136	958668	1028EHFL29	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
137	955995	1145FBFL20W	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
138	955993	1145FBFL20X	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
139	955994	1145FBFL20Y	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
140	955991	1145FBFL20Z	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
141	955996	1145FBFL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
142	957184	116BML20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
							Redemption(Part) of NCD	
143	958545	1175KFIL22	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
							Redemption(Part) of NCD	
144	957619	1195SCNL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
							Redemption(Part) of NCD	
145	951265	11PVR2020	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
146	951266	11PVR2021	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
147	958168	121957FM21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
							Redemption of NCD	
148	948922	12RFL2023	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
149	956800	132524MFS22	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
150	955805	76IREDA27	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds	
151	955730	771HDBFSL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
							Redemption of NCD	
152	955804	782HDB20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
							Redemption of NCD	
153	957595	790ABFL20A	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
154	957669	799REC23	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds	
155	955829	805IIL22	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
156	951710	835REC25	RD	09/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds	
157	957675	837IIL23	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
158	954753	842RCL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
159	958552	843HDFCL20	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest	
							Redemption of NCD	

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160	951729	845HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
161	951718	865HDFC25	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
162	953499	873LTIDF31	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
163	953497	873LTIDF36	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
164	953498	873LTIDFL26	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
165	957656	873YBL28	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
166	953494	87LTIDF21	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
167	953496	87LTIDFL23	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest
168	951094	881ICICI25	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
169	957541	885ABFL21	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
170	957542	885ABFL26	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
171	958616	923IREDA29	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest for Bonds
172	958379	92556HFSL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
173	954055	936SBL26	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
174	957652	93ERCS21A	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
175	958194	962TPIPL23	RD	08/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption(Part) of NCD
176	957653	9EFL20	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
177	718066	APSEZ1119	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Papers
178	533068	ARROW TEX	RD	07/02/2020	06/02/2020	213/2019-2020	Amalgamation
179	519600	CCL PRODUTS	RD	07/02/2020	06/02/2020	213/2019-2020	100% Interim Dividend
180	523367	DCMSHRIRAM	RD	07/02/2020	06/02/2020	213/2019-2020	210% Second Interim Dividend
181	958404	ERCS28NOV18	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest
182	506414	FERMENTA	RD	07/02/2020	06/02/2020	213/2019-2020	02:01 Bonus issue
183	946489	JSPL24AUG9D	RD	07/02/2020	06/02/2020	213/2019-2020	Payment of Interest Redemption of NCD
184	532732	KEWAL KIRAN	RD	07/02/2020	06/02/2020	213/2019-2020	150% Third Interim Dividend
185	718023	KMPL150219	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Papers
186	531213	MANAP FIN	RD	07/02/2020	06/02/2020	213/2019-2020	27.5% Interim Dividend
187	531642	MARICO LTD	RD	07/02/2020	06/02/2020	213/2019-2020	325% Second Interim Dividend
188	540519	MEERA	RD	08/02/2020	06/02/2020	213/2019-2020	07:05 Bonus issue
189	717870	MOFSL2011	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Papers
190	541301	ORIENTELEC	RD	07/02/2020	06/02/2020	213/2019-2020	65% Interim Dividend
191	533179	PERSISTENT	RD	07/02/2020	06/02/2020	213/2019-2020	90% Interim Dividend
192	717826	RJIL111119	RD	07/02/2020	06/02/2020	213/2019-2020	Redemption of Commercial Papers
193	539310	TISL	RD	07/02/2020	06/02/2020	213/2019-2020	Consolidation of Shares from Rs. 1/- to Rs.5/-
194	504067	ZENSAR TECH	RD	07/02/2020	06/02/2020	213/2019-2020	50% Interim Dividend
195	957094	1075EFL20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
196	953591	1490AFPL21.	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
197	959030	76351KMPL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
198	955775	780BFL20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest Redemption of NCD
199	955764	785MMFS20	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
200	937003	796LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
201	937005	815LTFL22	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
202	937011	815LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
203	937013	829LTFL24	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
204	953510	833NTPCL21	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
205	951727	836PFC20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Bonds Payment of Interest for Bonds
206	936270	866ICCL23	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
207	936276	875ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest

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208	958596	875PFCL34	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
209	936278	884ICCL28	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
210	951713	885YES25	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
211	958221	94241JFPL20	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of NCD
212	949943	965PNB2024	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds
213	500003	AEGIS LOGIS	RD	10/02/2020	07/02/2020	214/2019-2020	50% Interim Dividend
214	718081	APSEZ1312	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Papers
215	532400	BSOFT	RD	10/02/2020	07/02/2020	214/2019-2020	50% Interim Dividend
216	500480	CUMMINS INDI	RD	10/02/2020	07/02/2020	214/2019-2020	350% Interim Dividend
217	955314	ECLK9D601E	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest Redemption of NCD
218	972553	IDBI10MAR10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest for Bonds Temporary Suspension
219	946821	JKC25AUG10	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest
220	955179	MOHFL20E	RD	10/02/2020	07/02/2020	214/2019-2020	Payment of Interest Redemption of NCD
221	717945	N18131119	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Papers
222	532541	NIIT TECHNO	RD	10/02/2020	07/02/2020	214/2019-2020	100% Second Interim Dividend
223	717831	RJIL131119	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Papers
224	717934	TV18131119	RD	10/02/2020	07/02/2020	214/2019-2020	Redemption of Commercial Papers
225	532156	VAIBHAVGBL	RD	10/02/2020	07/02/2020	214/2019-2020	70% Interim Dividend
226	958590	1116IRTA120	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
227	958591	1116IRTA223	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
228	957662	810IHFCL20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds Payment of Interest for Bonds
229	953495	87LTIDFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
230	953506	880BFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
231	958600	881MMFSL22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
232	935988	888SIFL20	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest Redemption of NCD
233	950552	890PFC20	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Bonds Payment of Interest for Bonds
234	955821	8HDFCC22	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
235	957697	925ICFL20	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest Redemption of NCD
236	957695	945ICFL21	RD	11/02/2020	10/02/2020	215/2019-2020	Payment of Interest
237	718062	APSEZ1411	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Papers
238	522105	BIRLA PRETEC	BC	12/02/2020	10/02/2020	215/2019-2020	E.G.M.
239	718108	KMIL1502	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Papers
240	717833	RJIL141119	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Papers
241	503806	SRF LIMITED	RD	11/02/2020	10/02/2020	215/2019-2020	Second Interim Dividend
242	717774	THDCL131119	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Papers
243	717935	TV18141119	RD	11/02/2020	10/02/2020	215/2019-2020	Redemption of Commercial Papers
244	935992	OSIFL20	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
245	936758	1013ICFL24	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
246	958617	1106MHFL21	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest Redemption(Part) of NCD
247	958957	1188FSBFL25	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
248	955963	13AMFL22	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
249	955813	890AUSF20	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
250	955806	8STFCL20	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
251	935990	925SIFL20	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest Redemption of NCD
252	954598	990STFCL25	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest

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253	936752	995ICFL22	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest
254	718085	APSEZ1812	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Papers
255	540205	AVL	RD	12/02/2020	11/02/2020	216/2019-2020	Buy Back of Shares
256	500049	BHARAT ELECT	RD	12/02/2020	11/02/2020	216/2019-2020	140% Interim Dividend
257	533543	BROOKS LABS	RD	12/02/2020	11/02/2020	216/2019-2020	Right Issue of Equity Shares
258	717723	HDFCL150219	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Papers
259	972710	IFCI280212A	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest for Bonds
260	972711	IFCI280212B	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest for Bonds
261	532889	K.P.R. MILL	RD	12/02/2020	11/02/2020	216/2019-2020	Interim Dividend
262	718027	KMP180219	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Papers
263	955192	MOHFL20F	RD	12/02/2020	11/02/2020	216/2019-2020	Payment of Interest Redemption of NCD
264	717947	N181511	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Papers
265	717921	PGCIL1511	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Papers
266	958223	RCL270818	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of NCD
267	532955	RECLTD	RD	12/02/2020	11/02/2020	216/2019-2020	Interim Dividend
268	717978	RIL141119	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Papers
269	717834	RJIL141119A	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Papers
270	539875	RSDFIN	RD	12/02/2020	11/02/2020	216/2019-2020	Stock Split from Rs.10/- to Rs.5/-
271	717773	THDCL141119	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Papers
272	532343	TVS MOTOR L	RD	12/02/2020	11/02/2020	216/2019-2020	Interim Dividend
273	717717	VSSL171219A	RD	12/02/2020	11/02/2020	216/2019-2020	Redemption of Commercial Papers
274	936418	0SEFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
275	950192	1008IOT22B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
276	950195	1008IOT23B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
277	950198	1008IOT24B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
278	950204	1008IOT25B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
279	950211	1008IOT26B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
280	950214	1008IOT27B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
281	950217	1008IOT28B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
282	950220	1008IOT28E	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
283	958413	1025STFCL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
284	958511	1025STFL24	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
285	950207	1063IOT28E	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption(Part) of NCD
286	948668	1075RCL22C	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
287	955751	713REC20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
288	956852	733JUPPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
289	955795	746REC22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
290	957596	788ABFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
291	952676	902IOT2028	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption(Part) of NCD
292	956133	91IIFL22	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
293	956214	91IIFL22A	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
294	956357	91IIFL22B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest
295	958262	920JFPL20	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
296	958405	93366KMIL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
297	950745	965PGC2020	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Bonds Payment of Interest for Bonds
298	950746	965PGC2021	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
299	950747	965PGC2022	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds

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300	950748	965PGC2023	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
301	950749	965PGC2024	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
302	950750	965PGC2025	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
303	950751	965PGC2026	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
304	950752	965PGC2027	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
305	950753	965PGC2028	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest for Bonds
306	950169	9843IOT20B	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
307	958498	9IHFL20	RD	13/02/2020	12/02/2020	217/2019-2020	Payment of Interest Redemption of NCD
308	718068	APSEZ2011	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Papers
309	500119	DHAMPUR SUGA	RD	13/02/2020	12/02/2020	217/2019-2020	Dividend
310	532868	DLF LIMITED	RD	13/02/2020	12/02/2020	217/2019-2020	Interim Dividend
311	540526	IRBINVIT	RD	13/02/2020	12/02/2020	217/2019-2020	Income Distribution (InvIT)
312	955835	RCL28FEB17A	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of NCD
313	717979	RIL151119	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Papers
314	717812	TRCL171219	RD	13/02/2020	12/02/2020	217/2019-2020	Redemption of Commercial Papers
315	935365	0ECL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
316	935361	1015ECL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
317	936398	1015EFL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
318	948930	105APSEZ23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
319	935363	1060ECL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
320	936824	10IIFL25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
321	936892	1125KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
322	953546	114SOBHA20X	RD	16/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
323	936340	1150KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
324	936896	115KAFL22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
325	936342	1175KAFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
326	936900	1175KAFL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
327	958623	118175AFP23	RD	16/02/2020	13/02/2020	218/2019-2020	Payment of Interest
328	958799	11AMFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
329	936888	11KAFL20	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
330	956867	1249AFPL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
331	935088	12ECL20I	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
332	936344	12KAFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
333	955997	1399AFPL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
334	955827	771TML22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
335	957597	788ABFL20A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
336	954840	824IIL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
337	954841	824IIL26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
338	936122	842ERFL21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
339	936126	865ERFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
340	935856	865IBHFL26	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
341	935864	879IBHFL26A	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
342	958939	885IGT22	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
343	936130	888ERFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
344	950460	890PFC25	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
345	958915	910IGT24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
346	936780	912STF23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest

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347	936324	912STFCL23	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
348	936452	912STFCL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
349	936782	922STF24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
350	936316	925AHFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
351	936246	925EFL23	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
352	936050	925SEFL22	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
353	936326	930STFCL28	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
354	936784	931STF26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
355	936320	935AHFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
356	936056	935SEFL24	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
357	936454	93STFCL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
358	936252	943EFL28	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
359	936062	950SEFL27	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
360	958505	951SVHPL29	RD	15/02/2020	13/02/2020	218/2019-2020	Payment of Interest
361	958506	951SVHPL29A	RD	15/02/2020	13/02/2020	218/2019-2020	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
362	953501	955AHFL26A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
363	935786	957EHFL26	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
364	935136	971STFC21	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
365	936969	995ECL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
366	936975	995ECL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
367	936392	995EFL24	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
368	936716	995EFL24A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
369	936722	995EFL29	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
370	539523	ALKEM	RD	15/02/2020	13/02/2020	218/2019-2020	Interim Dividend
371	718067	APSEZ1911	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Papers
372	954782	ECLH9H602A	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
373	955375	EFPLK8K605B	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest Redemption of NCD
374	957916	ICFL2518	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest
375	972459	IDBISR XVII	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
376	972726	IFCI61R	RD	14/02/2020	13/02/2020	218/2019-2020	Payment of Interest for Bonds
377	718035	KMP25219	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Papers
378	533286	MOIL LTD	RD	14/02/2020	13/02/2020	218/2019-2020	30% Interim Dividend
379	717980	RIL181119	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Papers
380	717839	RJIL181119A	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Papers
381	530075	SELAN EXPLO	RD	15/02/2020	13/02/2020	218/2019-2020	Interim Dividend
382	717771	THDCL181119	RD	14/02/2020	13/02/2020	218/2019-2020	Redemption of Commercial Papers
383	507205	TILAKNAG IND	RD	15/02/2020	13/02/2020	218/2019-2020	E.G.M.
384	955818	104SEFL24	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
385	948961	1065STFC23B	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
386	948952	1125SREI23B	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
387	955822	795LTIFCL22	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
388	951756	843HDFC25	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
389	957683	843IHFL28A	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
390	953515	875HDFC21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
391	950447	884PFC23	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest for Bonds
392	950551	886PFC20	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Bonds Payment of Interest for Bonds
393	953500	955AHFL21	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
394	718070	APSEZ2211	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Papers
395	717856	BHFL1911	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Papers

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396	718109	KMIL18219	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Papers
397	718049	KMPL200819	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Papers
398	718148	LT201119	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Papers
399	505336	MIRCH	BC	18/02/2020	14/02/2020	219/2019-2020	E.G.M.
400	718191	NPL1911	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Papers
401	532555	NTPC LTD	RD	17/02/2020	14/02/2020	219/2019-2020	Interim Dividend
402	717842	RJIL201119A	RD	17/02/2020	14/02/2020	219/2019-2020	Redemption of Commercial Papers
403	948962	STFC070313C	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
404	948963	STFC080313D	RD	17/02/2020	14/02/2020	219/2019-2020	Payment of Interest
405	958224	1025MOHFL23	RD	19/02/2020	17/02/2020	220/2019-2020	Payment of Interest
406	935461	1025SREI20	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
407	957670	843IHFL28	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
408	954797	925ICICI24	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest for Bonds
409	954455	930MOHFL23	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
410	949962	973LTINF24C	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
411	935449	975SEFL20G	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
412	718071	APSEZ2611	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Papers
413	717857	BHFL211119	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Papers
414	954843	ECLH9I601A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
							Redemption of NCD
415	955838	EFPLC4C701A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
416	955397	EFPLK9L601A	RD	18/02/2020	17/02/2020	220/2019-2020	Payment of Interest
							Redemption of NCD
417	532155	GAIL INDIA	RD	18/02/2020	17/02/2020	220/2019-2020	Interim Dividend
418	718177	HDFCCFS23	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Papers
419	717710	HDFCL200220	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Papers
420	718110	KMIL212	RD	18/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Papers
421	542651	KPITTECH	RD	18/02/2020	17/02/2020	220/2019-2020	5.5% Interim Dividend
422	717896	MFL211119	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Papers
423	717841	RJIL201119	RD	18/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Papers
424	717847	RJIL291119B	RD	19/02/2020	17/02/2020	220/2019-2020	Redemption of Commercial Papers
425	517385	SYMPHONY	RD	19/02/2020	17/02/2020	220/2019-2020	Third Interim Dividend
426	531518	VIKASPROP	RD	18/02/2020	17/02/2020	220/2019-2020	Interim Dividend
427	972560	YES05MAR10	RD	18/02/2020	17/02/2020	220/2019-2020	Temporary Suspension
428	953526	0HDFC20I	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of NCD
429	955391	0HDFCL20	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of NCD
430	936840	1004ICFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
431	935980	1025KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
432	936308	1025KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
433	936620	1025KFL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
434	936776	1025KFL26A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
435	936991	1025KFL26B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
436	936448	1025KFSRVII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
437	936498	1040ICFL22	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
438	936504	1050ICFL24	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
439	936494	1075ICFL21	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
440	936500	1090ICFL22	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
441	936476	10IIFL29	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
442	936028	10KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
443	936300	10KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
444	936034	10KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
445	936080	10KFL22A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
446	936768	10KFL22AA	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
447	936612	10KFL22B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest

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448	936983	10KFL22C	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
449	936166	10KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
450	936618	10KFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
451	936774	10KFL24A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
452	936096	10KFL25	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
453	936440	10KFLSRIII	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
454	936446	10KFLSRVI	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
455	935774	1115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
456	935560	1125KFL20F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
457	935562	1150KFL22G	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
458	935656	115KFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
459	959016	1160NACL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
460	936506	11ICFL24	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest
461	935884	11KFL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
462	958764	1287AFPL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
463	957812	1350AFPL23	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
464	935274	13KFL2020F	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
465	935381	13KFL2021H	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
466	953811	1490AFPL21	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
467	957433	785ABHFL20	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
468	955858	785IREDA27	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
469	955882	789PGCIL27	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
470	953411	815PGCIL20	RD	22/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds Payment of Interest for Bonds
471	953413	815PGCIL25	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
472	953414	815PGCIL30	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
473	957646	825ABFL27	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
474	958626	830RIL22	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
475	953549	862IIL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
476	953550	862IIL26	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
477	958629	86RECL29	RD	23/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
478	972820	887REC2020	RD	23/02/2020	18/02/2020	221/2019-2020	Redemption of Bonds Payment of Interest for Bonds
479	957543	89ABFL26	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
480	957638	910ABFL26	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
481	936090	95KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
482	936160	95KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
483	936436	95KFLSR1	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
484	958173	965GIWEL23	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
485	950754	965PGC2029	RD	22/02/2020	18/02/2020	221/2019-2020	Payment of Interest for Bonds
486	936472	975IIFL24	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
487	936074	975KFL20	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
488	936296	975KFL20A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
489	936610	975KFL21	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
490	936766	975KFL21A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
491	936981	975KFL21B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
492	936834	981ICFL22	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
493	718090	APSEZ23	RD	20/02/2020	18/02/2020	221/2019-2020	Redemption of Commercial Papers
494	955228	ECLJ9K602B	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest Redemption of NCD
495	955879	EFPLL9C702A	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest Redemption of NCD
496	957991	ICFL7JUN18	RD	20/02/2020	18/02/2020	221/2019-2020	Payment of Interest
497	532906	MAANALU	RD	20/02/2020	18/02/2020	221/2019-2020	Interim Dividend

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498	717898	MFL251119	RD	20/02/2020	18/02/2020	221/2019-2020	Redemption of Commercial Papers
499	532827	PAGE INDUSTR	RD	22/02/2020	18/02/2020	221/2019-2020	Third Interim Dividend
500	539201	SATIA	RD	22/02/2020	18/02/2020	221/2019-2020	Interim Dividend
501	542232	SRD	BC	21/02/2020	18/02/2020	221/2019-2020	E.G.M.
502	948975	STFC130313B	RD	21/02/2020	18/02/2020	221/2019-2020	Payment of Interest
503	531717	VIDHIING	RD	21/02/2020	18/02/2020	221/2019-2020	Third Interim Dividend
504	955865	1018SEFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
505	955866	1045SEFL24	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
506	955808	1125FSBF21	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
507	953613	1140SOBHA20	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
508	951799	820PFC25	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of NCD
509	958627	845PFCL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
510	957599	8ABFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
511	957434	8ABHFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
512	950468	900PFC28	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
513	957639	910ABFL26A	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest for Bonds
514	935934	911SEFL22A	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
515	935994	912SIFL22	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
516	935936	935SEFL22B	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
517	949342	955MML2063	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
518	935896	960SIFL21	RD	24/02/2020	20/02/2020	223/2019-2020	Payment of Interest
519	718072	APSEZ2711	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Papers
520	542602	EMBASSY	RD	24/02/2020	20/02/2020	223/2019-2020	Income Distribution for REIT
521	717903	MFL261119	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Papers
522	717891	MOFSL6DEC19	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Papers
523	717844	RJIL271119	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of Commercial Papers
524	972559	SREI23MAR10	RD	24/02/2020	20/02/2020	223/2019-2020	Redemption of NCD
525	936228	893STFCL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
526	957546	89ABFL21B	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
527	936230	903STFCL28	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
528	950868	927IDBI24	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest for Bonds
529	957711	94FEL23	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
530	957712	95FEL25	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
531	957713	95FEL25A	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
532	958395	980STFCL21	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
533	718073	APSEZ2811	RD	25/02/2020	24/02/2020	224/2019-2020	Redemption of Commercial Papers
534	717853	BHFL271119	RD	25/02/2020	24/02/2020	224/2019-2020	Redemption of Commercial Papers
535	958299	MOHF28SEP18	RD	25/02/2020	24/02/2020	224/2019-2020	Payment of Interest
536	500387	SHREE CEMENT	RD	25/02/2020	24/02/2020	224/2019-2020	Interim Dividend
537	590005	TIDE WTR OIL	RD	25/02/2020	24/02/2020	224/2019-2020	Second Interim Dividend
538	958319	10MOHFL24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
539	958743	1250SPTL22	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
540	953753	145EFL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
541	961831	816IREDA24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
542	961837	841IREDA24	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
543	936104	843SIFL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
544	961833	855IREDA29	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
545	961835	855IREDA34	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
546	936110	865SIFL23	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
547	961839	880IREDA29	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
548	961841	880IREDA34	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
549	936116	912SIFL28	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest

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550	958417	95THL21	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest
551	717725	HDFCL120319	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Papers
552	948002	IDBI13MAR12	RD	26/02/2020	25/02/2020	225/2019-2020	Payment of Interest for Bonds
553	717846	RJIL291119A	RD	26/02/2020	25/02/2020	225/2019-2020	Redemption of Commercial Papers
554	949488	11JKCL2023	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest
555	957714	759REC20	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
556	958639	835RECL22	RD	27/02/2020	26/02/2020	226/2019-2020	Payment of Interest for Bonds
557	717706	ABHF191219	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Papers
558	718075	APSEZ212	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Papers
559	717726	HDFCL130319	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Papers
560	718034	KMP832019	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Papers
561	718146	LT30819	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Papers
562	717845	RJIL291119	RD	27/02/2020	26/02/2020	226/2019-2020	Redemption of Commercial Papers
563	954988	102RBL23	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
564	955895	1133HDFC20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest
							Redemption of NCD
565	958956	115VCPL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
566	954809	118648FMP21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
567	951484	12GIWFAL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
568	957470	770RECL21	RD	01/03/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
569	957733	775PFC21	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
570	958640	820PFCL20	RD	29/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
571	957755	83SEFL23	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
572	955880	879AUSFL21	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest
573	950554	895PFC20	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
574	950461	895PFC25	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
575	972727	IDBI15MAR12	RD	28/02/2020	27/02/2020	227/2019-2020	Payment of Interest for Bonds
576	717976	RIL5919A	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Papers
577	717848	RJIL021219	RD	28/02/2020	27/02/2020	227/2019-2020	Redemption of Commercial Papers
578	955904	742REC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
579	955939	75PFC20	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
580	958641	841HUDCO29	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
581	958650	858HDFCL22	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
582	936174	875SEFL21	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
583	950449	887PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
							Temporary Suspension
584	950450	890PFC23	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
585	950469	890PFC28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
586	956720	920ICICIPER	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest for Bonds
587	936186	92SEFL28	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
588	953674	950ECL26	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
589	936180	9SEFL23A	RD	02/03/2020	28/02/2020	228/2019-2020	Payment of Interest
590	717975	RIL5919	RD	02/03/2020	28/02/2020	228/2019-2020	Redemption of Commercial Papers
591	953643	107SEFL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
592	958663	818PFC22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
593	951853	839PFC25	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
594	951852	842PFC20	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest for Bonds
595	957640	910ABFL26B	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
596	953664	925STFCL21	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
597	953685	930STFCL26	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
598	958348	94750ABFL22	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
599	717836	BHFL41219	RD	03/03/2020	02/03/2020	229/2019-2020	Redemption of Commercial Papers

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600	955265	ECLK9K602A	RD	03/03/2020	02/03/2020	229/2019-2020	Payment of Interest
							Redemption of NCD
601	954206	849HDFC20A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
							Redemption of NCD
602	950553	942PFC20	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
603	958485	950STFCL21	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
604	955957	960FEL22A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
605	955958	960FEL23A	RD	04/03/2020	03/03/2020	230/2019-2020	Payment of Interest
606	717859	BHFL51219	RD	04/03/2020	03/03/2020	230/2019-2020	Redemption of Commercial Papers
607	936428	1005SEFL24	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
608	953665	114SOBHA20	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
							Redemption of NCD
609	957719	822IHFCL21	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest for Bonds
610	948978	895HDFC2023	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
611	957600	8ABFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
612	957435	8ABHFL22A	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
613	951857	910IIL2022	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
614	936422	981SEFL22	RD	05/03/2020	04/03/2020	231/2019-2020	Payment of Interest
615	717705	ABHF111219	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Papers
616	718024	MOFSL6120	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Papers
617	717981	RIL181119A	RD	05/03/2020	04/03/2020	231/2019-2020	Redemption of Commercial Papers
618	936424	1025SEFL22	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
619	936430	105SEFL24	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
620	936434	1075SEFL29	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
621	955986	775PFC27	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
622	955981	778HDFCL20	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
							Redemption of NCD
623	957788	809RECL28	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
624	956049	81STFCL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
625	956114	825IIL22	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
626	958386	845RECL22	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest for Bonds
627	953673	865IIL21	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
628	953681	865IIL21B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
629	953675	865IIL26	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
630	953682	865IIL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
631	957760	872STFCL23	RD	07/03/2020	05/03/2020	232/2019-2020	Payment of Interest
632	957423	895ABHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
633	957422	895ABHFL26	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
634	957548	89ABFL21C	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
635	957549	89ABFL26A	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
636	953622	940AHFL21	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
637	953621	955AHFL26B	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
638	951931	980AHFL25	RD	06/03/2020	05/03/2020	232/2019-2020	Payment of Interest
639	957770	9STFCL28	RD	08/03/2020	05/03/2020	232/2019-2020	Payment of Interest
640	717982	RIL181119B	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Papers
641	717850	RJIL041219	RD	06/03/2020	05/03/2020	232/2019-2020	Redemption of Commercial Papers
642	958095	10577USF25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
643	958226	10577USFB25	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
644	950067	105STFC21C	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
645	949055	1065STFC23E	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
646	949056	1065STFC23F	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
647	950065	106STFC24A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
648	950066	106STFC24B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest

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649	951846	11SREI2025	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
650	958114	1239HCFPL21	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption(Part) of NCD
651	956052	81STFCL20A	RD	09/03/2020	06/03/2020	233/2019-2020	Redemption of NCD
652	958661	83RECL29	RD	10/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
653	950471	894PFC28	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
654	957601	8ABFL22B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
655	958664	91PFC29	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
656	958666	925PFC24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest for Bonds
657	936052	930SEFL22	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
658	936058	940SEFL24	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
659	936064	955SEFL27	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
660	954973	ECLI9B601B	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
661	957086	EELJ9J701A	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
662	946581	SREI19MAR10	RD	09/03/2020	06/03/2020	233/2019-2020	Payment of Interest
							Redemption of NCD
663	955992	1108HDFC27	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
							Temporary Suspension
664	961762	701KPL2023	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
665	961763	717KPL2028	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
666	956106	742PFCL20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
667	956054	784TML21	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
668	957799	801RECL28	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
669	961843	836KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
670	951872	838PFC20	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
671	951869	841PFC25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
672	958674	855HDFC29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
673	961849	861KPL24	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
674	957761	872STFCL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
675	961845	875KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
676	961847	875KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
677	961851	900KPL29	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
678	961853	900KPL34	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
679	972876	939MTNL2024	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest for Bonds
680	956012	96FEL22	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
681	956013	96FEL23	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
682	957828	9SEFL25	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
683	955313	ECLK9D601F	RD	11/03/2020	09/03/2020	234/2019-2020	Payment of Interest
							Redemption of NCD
684	957855	1015HLFL25	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
685	957789	1312HFPL21	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption(Part) of NCD
686	961772	688PFC2023	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
687	961773	704PFC2028	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
688	957602	788ABFL20B	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
689	957603	790ABFL20C	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
690	957801	806RECL28	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest for Bonds
691	956091	81STFCL20D	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
692	957779	845STFCL20	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of NCD
693	957781	872STFCL23A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest

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694	951932	980AHFL22	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
695	957500	9ABFL20	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
696	717820	BHFL131219	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Papers
697	955503	EFPLL9L602A	RD	12/03/2020	11/03/2020	235/2019-2020	Payment of Interest
							Redemption of NCD
698	717851	RJIL041219A	RD	12/03/2020	11/03/2020	235/2019-2020	Redemption of Commercial Papers
699	954952	1025RBL22	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
700	958413	1025STFCL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
701	958511	1025STFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
702	936892	1125KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
703	958836	1130NARC21	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
704	936340	1150KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
705	955624	1158HDFCL20	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
706	936896	115KAFL22	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
707	958744	116HLFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
708	936342	1175KAFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
709	936900	1175KAFL24	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
710	936888	11KAFL20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
711	949535	1241AUSFB20	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
712	950104	12HLFL2021A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
713	936344	12KAFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
714	955541	12USFBL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
715	958889	2EARC29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
716	956041	2EARCL27	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
717	956100	2EARCL27A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
718	956233	2EARCL27B	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
719	956235	2EARCL27C	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
720	957179	2EARCL27F	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
721	958306	2EARCL28	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
722	958538	2EARCL29	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
723	955902	795REC27	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
724	956101	815STFCL22	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
725	956020	81STFCL20	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
726	956094	81STFCL20C	RD	15/03/2020	12/03/2020	236/2019-2020	Redemption of NCD
727	972824	857MTNL2023	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
728	958278	87RECL28	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
729	957833	895STFCL25	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
730	958675	897REC29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest for Bonds
731	957556	89ABFL21D	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
732	957838	89AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
733	953746	925STFCL21A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
734	953711	930STFCL26A	RD	14/03/2020	12/03/2020	236/2019-2020	Payment of Interest
735	953717	950AHFL21	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
736	958505	951SVHPL29	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption(Part) of NCD
737	958506	951SVHPL29A	RD	15/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption(Part) of NCD
738	957856	95HLFL23	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
739	957835	9STFCL28A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
740	954993	ECLINI602A	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest
							Redemption of NCD
741	947218	JK28MAR11	RD	13/03/2020	12/03/2020	236/2019-2020	Payment of Interest

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742	717855	RJIL161219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption(Part) of NCD
743	717716	VSSL171219	RD	13/03/2020	12/03/2020	236/2019-2020	Redemption of Commercial Papers
744	956102	1025SREI27	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Commercial Papers
745	934917	1075STF20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
746	953738	107SREIEF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
747	953737	10SREIEFL26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
748	959089	115EARCL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
749	957095	1192HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
750	956730	1205HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
751	957096	1207HCFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
752	957265	1228HCIFP20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
753	957663	132HCIFPL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
754	959154	712RECL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
755	956518	785BDTCL20	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
756	956519	785BDTCL21	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
757	956520	785BDTCL21A	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
758	956521	785BDTCL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
759	959155	789RECL30	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
760	957605	790ABFL20D	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
761	956103	815STFCL22B	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
762	950493	843PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
763	954795	845ICICI25	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
764	950498	872PFC22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
765	951095	888ICICI20	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of Bonds
766	958696	898PFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
767	958599	89922IGT29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
768	958827	910IGT22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
769	936780	912STF23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
770	936452	912STFCL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
771	936176	91SEFL21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
772	936782	922STF24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
773	936050	925SEFL22	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
774	936784	931STF26	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
775	936182	935SEFL23	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
776	936056	935SEFL24	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
777	936454	93STFCL29	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
778	936062	950SEFL27	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
779	953764	955AHFL26C	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
780	936188	96SEFL28	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
781	935136	971STFC21	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
782	953688	9YESBANK	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
783	958567	EARCL250119	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
784	958509	EFLL9A901A	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
785	958346	EFPL30OCT18	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest
786	958579	EFPLA0A910A	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
787	961711	PFCBS1	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
788	961713	PFCBS3	RD	16/03/2020	13/03/2020	237/2019-2020	Redemption of NCD
							Payment of Interest for Bonds

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789	972728	YES28MAR12	RD	16/03/2020	13/03/2020	237/2019-2020	Payment of Interest for Bonds
790	935451	1025SEFL20H	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
791	935453	1025SEFL22I	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
792	957598	790ABFL20	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
793	936324	912STFCL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
794	954455	930MOHFL23	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
795	936326	930STFCL28	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
796	935938	95SEFL22A	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
797	935940	975SEFL22B	RD	17/03/2020	16/03/2020	238/2019-2020	Payment of Interest
798	717843	BHFL1812	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of Commercial Papers
799	717863	RJIL181219	RD	17/03/2020	16/03/2020	238/2019-2020	Redemption of Commercial Papers
800	958224	1025MOHFL23	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest
801	957790	785PFCL28	RD	18/03/2020	17/03/2020	239/2019-2020	Payment of Interest for Bonds
802	718193	NPL2919	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Papers
803	717862	RJIL201219	RD	19/03/2020	18/03/2020	240/2019-2020	Redemption of Commercial Papers
804	935980	1025KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
805	936308	1025KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
806	936620	1025KFL26	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
807	936776	1025KFL26A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
808	936991	1025KFL26B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
809	936448	1025KFSRVII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
810	936028	10KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
811	936300	10KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
812	936034	10KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
813	936080	10KFL22A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
814	936768	10KFL22AA	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
815	936612	10KFL22B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
816	936983	10KFL22C	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
817	936166	10KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
818	936618	10KFL24	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
819	936774	10KFL24A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
820	936096	10KFL25	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
821	936440	10KFLSRIII	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
822	936446	10KFLSRVI	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
823	935774	1115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
824	935560	1125KFL20F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
825	935562	1150KFL22G	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
826	935656	115KFL22	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
827	959016	1160NACL23	RD	21/03/2020	19/03/2020	241/2019-2020	Payment of Interest
828	935884	11KFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
829	935274	13KFL2020F	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
830	935381	13KFL2021H	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
831	957866	83SEFL23	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
832	936090	95KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
833	936160	95KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
834	936436	95KFLSR1	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
835	936074	975KFL20	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
836	936296	975KFL20A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
837	936610	975KFL21	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
838	936766	975KFL21A	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
839	936981	975KFL21B	RD	20/03/2020	19/03/2020	241/2019-2020	Payment of Interest
840	717852	RJIL131219	RD	20/03/2020	19/03/2020	241/2019-2020	Redemption of Commercial Papers
841	946729	SREI31MAR10	RD	23/03/2020	20/03/2020	242/2019-2020	Payment of Interest Redemption of NCD

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842	958864	11955NAACL21	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest
843	951937	11SREI20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
844	951935	845KMBL22	RD	25/03/2020	23/03/2020	243/2019-2020	Payment of Interest for Bonds
845	957858	890HLFL20	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
846	957858	890HLFL20	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
847	958173	965GIWEL23	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
848	957853	988NAACL20	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
849	935016	IIFLHFL202	RD	25/03/2020	23/03/2020	243/2019-2020	Redemption of NCD
850	958299	MOHF28SEP18	RD	24/03/2020	23/03/2020	243/2019-2020	Payment of Interest
851	717864	RJIL271219	RD	24/03/2020	23/03/2020	243/2019-2020	Redemption of Commercial Papers
852	958743	1250SPTL22	RD	26/03/2020	24/03/2020	244/2019-2020	Payment of Interest
853	717865	RJIL301219	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Papers
854	718241	VSSL170120	RD	26/03/2020	24/03/2020	244/2019-2020	Redemption of Commercial Papers
855	958319	10MOHFL24	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
856	958956	115VCPL21	RD	28/03/2020	26/03/2020	246/2019-2020	Payment of Interest
857	936228	893STFCL23	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
858	936230	903STFCL28	RD	27/03/2020	26/03/2020	246/2019-2020	Payment of Interest
859	717817	LTL301219	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Papers
860	717866	RJIL301219A	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Papers
861	717931	VTL31DEC19	RD	27/03/2020	26/03/2020	246/2019-2020	Redemption of Commercial Papers
862	955586	683PFCL20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
863	950451	926PFC23	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
864	950555	930PFC20	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Bonds
							Payment of Interest for Bonds
865	950442	948PFC22	RD	30/03/2020	27/03/2020	247/2019-2020	Payment of Interest for Bonds
866	717776	L&TL271219	RD	30/03/2020	27/03/2020	247/2019-2020	Redemption of Commercial Papers
867	957873	988NAACL20A	RD	31/03/2020	30/03/2020	001/2020-2021	Redemption of NCD

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 208/2019-2020 (P.E. 01/02/2020)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300049	Bharat Electronics Ltd.,	12/02/2020 RD	01/02/2020	12/02/2020
300480	Cummins India Ltd.,	10/02/2020 RD	29/01/2020	10/02/2020
332868	DLF LIMITED	13/02/2020 RD	01/02/2020	13/02/2020
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
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
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:14

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300049	Bharat Electronics L	12/02/2020	RD	01/02/2020	12/02/2020
332868	DLF LIMITED	13/02/2020	RD	01/02/2020	13/02/2020
332155	Gail (India) Ltd.	18/02/2020	RD	30/01/2020	18/02/2020
332555	NTPC Limited	17/02/2020	RD	29/01/2020	17/02/2020
332827	Page Industries Ltd.	22/02/2020	RD	31/01/2020	20/02/2020
332955	REC LIMITED	12/02/2020	RD	29/01/2020	12/02/2020
300387	Shree Cements Ltd.,	25/02/2020	RD	04/02/2020	25/02/2020
303806	SRF Ltd.,	11/02/2020	RD	23/01/2020	11/02/2020
332343	TVS Motor Company Lt	12/02/2020	RD	24/01/2020	12/02/2020

 Total No of Scrips:9

BSE CORPORATES ANNOUNCEMENTS

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

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

This is to inform you that Mr. Sushil Kumar Singh has given resignation from the position of independent Director of the Company on 31st January,2020. The Company has accepted his resignation and relieved Mr. Sushil Kumar Singh from his duties w.e.f. 31st January, 2020. His successor shall be appointed shortly and same shall be intimated to the stock Exchange. This information may kindly be treated as compliance of regulation 30 and other applicable regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 from our end

 Scrip code : 539300 Name : A.K. Spintex 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, A.K. Spintex Ltd has submitted to BSE a copy of Clarification is enclosed.

 Scrip code : 530499 Name : A.K.Capital Services Ltd.

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

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A.K.CAPITAL SERVICES 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 standalone and consolidated financial results of the Company for the quarter ended December 31, 2019.

Scrip code : 539544 Name : Abhishek Infraventures Limited

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

Abhishek Infraventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve 1. Un-audited financial results for the quarter ended 31.12.2019 2. Any other business with the permission of the Chair.

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

Subject : Board Meeting on Feb 14, 2020 (Stock Split)

Ace Men Engg Works Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on February 14, 2020 inter alia, 1. To consider, approve & take on record the Unaudited Financial Result of the Company for the quarter and nine months ended on December 31,2019; 2. The Board has proposed for splitting the Face Value of equity shares of the Company from Rs. 10/- each to Rs. 5/- each subject to approval of shareholders; 3. To consider and discuss any other items as may be decided by the Board of Directors of the Company, Further, the trading window for dealing in the securities of the Company will be closed for the Specified Persons till the completion of 48 hours after the announcement of the financial results for the quarter ended on December 31, 2019.

Scrip code : 541865 Name : Add-Shop Promotions Limited

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Of The Company Is Scheduled To Be Held On Saturday, 8Th Day Of February, 2020 At The Registered Office Of The Company.

Add-Shop Promotions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve 1. To Review and consider the matter relating to Insertion of additional business activity in the main object Clause of Memorandum of Association of the company. 2. To Review and Consider the matter relating to Change in Name of the company, in order to make the main business activity of the Company more suitable and represent the company more dominantly. 3. To Review and Consider the matter relating to increase in Authorized share capital of the company and thereby alteration in the Memorandum of Association of the Company. 4. To Review and Consider Draft Notice of Extra Ordinary General Meeting (EGM) along with Explanatory Statement thereof. 5. To consider any other matter with the permission of the Chairman.

Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Statement Under Regulation 32 Of SEBI LODR Regulations

Statement under Regulation 32 of SEBI LODR Regulations

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Allotment of 55,450 Equity Shares pursuant to exercise of options granted under Aditya Birla Capital Limited Employee Stock Option Scheme 2017.

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

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

Allotment of 2,78,220 Equity Shares of Aditya Birla Fashion and Retail Limited under and Aditya Birla Fashion and Retail Limited Employee Stock Option Scheme 2017

Scrip code : 542887 Name : Aditya Birla Sun Life Mutual Fund

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

Nav for 28th january 2020

Scrip code : 537215 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 30.01.2020

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Record Date For Buyback Of Equity Shares

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 9(i) of SEBI (Buyback of Securities) Regulations, 2018, the Company has fixed Wednesday, 12th February, 2020, as Record Date for the purpose of determining the entitlement and the names of equity shareholders who are eligible to participate in the Buyback.

Scrip code : 540205 Name : Aditya Vision Limited

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

This is further to our letter dated December 30, 2019, titled 'Postal Ballot Notice' please find enclosed; 1. Voting results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Report of Scrutinizer dated January 31, 2020. The resolutions in the postal ballot notice have been deemed to be approved and passed on January 29, 2020 which is the last date of receipt of postal ballot forms and e-voting. The voting results along with the scrutinizer's report will also be made available on the Company's website at www.adityavision.in

Scrip code : 540205 Name : Aditya Vision Limited

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

Aditya Vision 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 : 540205 Name : Aditya Vision Limited

Subject : Corporate Action-Updates on Buy back

This is further to our letter dated December 30, 2019, titled 'Postal Ballot Notice' please find enclosed; 1.Voting results pursuant to Regulation 44(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2.Report of Scrutinizer dated January 31, 2020. The resolutions in the postal ballot notice have been deemed to be approved and passed on January 29, 2020 which is the last date of receipt of postal ballot forms and e-voting. The voting results along with the scrutinizer's report will also be made available on the Company's website at www.adityavision.in

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Board declares Interim Dividend

Aegis Logistics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 31, 2020, inter alia, have considered and approved the following: - Interim Dividend of 50% on equity shares of face value of Re. 1/- i.e. Rs. 0.50 (i.e. fifty paise) per share. The Company has fixed February 25, 2020 as the payout date of Interim Dividend.

Scrip code : 500003 Name : Aegis Logistics Ltd.

Subject : Outcome Of Board Meeting

1. Unaudited Financial Results (Standalone & Consolidated) for the quarter and nine months ended December 31, 2019. The Results alongwith Limited Review Report are enclosed for your records. 2. Interim Dividend of 50% on equity shares of face value of Re.1/- i.e. Rs.0.50 (i.e. fifty paise) per share and has fixed February 10, 2020 as the Record Date for the purpose of payment of Interim Dividend during the financial year 2019-20. The Company has fixed February 25, 2020 as the payout date of Interim Dividend. Further the Company confirms that as per the Company's Code of Conduct for Prohibition of Insider Trading adopted pursuant to SEBI (PTI) Reg., 2015, the trading window for dealing in the securities of the Company is closed for the Company's Directors/designated persons associated with the Company till the close of trading hours on Saturday, February 1, 2020. The Meeting of the Board of Directors of the Company commenced at 3.30 p.m. and concluded at 5.55 p.m

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

Subject : Board Meeting Intimation for MEETING OF BOARD OF DIRECTORS OF THE COMPANY WILL BE HELD ON 12TH FEBRUARY, 2020 TO CONSIDER THE UNAUDITED FINANCIAL RESULTS (STANDALONE & CONSOLIDATED) FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER,2019.

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ALFRED HERBERT (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 MEETING OF BOARD OF DIRECTORS OF THE COMPANY WILL BE HELD ON 12TH FEBRUARY, 2020 TO CONSIDER THE UNAUDITED FINANCIAL RESULTS (STANDALONE & CONSOLIDATED) FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER,2019.

Scrip code : 530715 Name : Alps Industries Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Quarter And Period Ended On December 31, 2019 Alongwith Other Matters Incidental Thereto.

ALPS INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve the unaudited Financial Results for the quarter and period ended on December 31, 2019 alongwith other matters incidental thereto.

Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

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

Pursuant to Regulation 30 of Securities Exchange Board of India(Listing Obligations and disclosure Requirements) Regulations, 2015 we are hereby inform you that Mrs. K.Mohanapriya, Company Secretary and Compliance officer of the company has resigned due to unavoidable circumstances from the post with effect from the closing hours of 31st January 2020.

Scrip code : 541771 Name : AMIN TANNERY LIMITED

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Will Be Held On 14/02/2020 Inter-Alia Consider And Approved The Quarterly Results For The Quarter Ended On 31.12.2019

Amin Tannery 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 Amin Tannery Limited

Scrip code : 531252 Name : ANERI FINCAP LIMITED

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

Aneri Fincap 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 1. Un-audited financial results of the Company for the quarter ended 31st December, 2019. 2. Any other agenda with the permission of the Chairman.

Scrip code : 518091 Name : Anjani Portland Cement Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29(1)(A) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

ANJANI PORTLAND CEMENT LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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10/02/2020 ,inter alia, to consider and approve In terms of Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, February 10,2020 inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter and nine months ended December 31, 2019.

Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Un-Audited Financial Results For The 03Rd Quarter/Nine Months Period Ended On The 31st December, 2019 Of The Financial Year 2019-20.

ANSAL PROPERTIES & INFRASTRUCTURE 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 the compliance of Regulations 29, 33 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations'), please be informed that a meeting of the Board of Directors of the Company shall be held on Wednesday, the 12th February, 2020, to consider and approve, inter-alia, the Un-Audited Financial Results (Standalone and Consolidated) for the 03rd quarter / nine months period ended on the 31st December, 2019 of the Financial Year 2019-20. This is being subjected to Limited Review by the Statutory Auditors of the Company. It may also be noted that as informed earlier vide our letter dated the 23rd December, 2019, the Trading window in respect of aforesaid meeting is already closed w.e.f. the 01st January, 2020 and shall remain closed till 48 hours after the declaration of aforesaid quarterly Un-Audited Financial Results, in terms of SEBI {Prohibition of Insider Trading} Regulations, 2015, as amended.

Scrip code : 523694 Name : Apcotex Industries Limited

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

APCOTEX INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve The audited financial results of the company for the quarter ended 31st December 2019.

Scrip code : 532994 Name : Archidply Industries Limited

Subject : Unaudited Financial Results For The Quarter And Nine Months Ended 31.12.2019

we would like to inform you that Mr. Rajneesh Sharma has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. January 31, 2020 after the closure of the business hours vide his letter dated 31.01.2020. We would further like to inform you that the Board of Directors has accepted his resignation after the closure of business hour of 31.01.2020, and the matter for succession will be placed before the Board of Directors at their ensuing meeting. Further we would like to inform you that the Board of Directors has designated Mr. Anil Sureka, CFO of the Company as Compliance Officer of the Company in the vacancy of the Company Secretary.

Scrip code : 504370 Name : Ardi Investment & Trading Ltd.,

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

ARDI INVESTMENT & TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve We hereby inform pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on

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Friday, 14th February, 2020 at 4:30 P.M at the registered office of the company. 1. To consider and approve the Unaudited Financial Results of the Company for the Quarter ended on 31st December, 2019. 2. To transact any other matter with prior approval of chairman.

Scrip code : 539151 Name : Arfin India Limited

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

Arfin 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 and take on record the unaudited financial results of the company for the quarter and nine months ended December 31, 2019

Scrip code : 538556 Name : Arman Holdings Limited

Subject : Board Meeting Intimation for Meeting Of Our Board Of Directors Will Be Held At The Registered Office Of Our Company On February 12, 2020

Arman Holdings 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. Approving the Minutes of Previous Board Meeting 2. Taking note of Compliance report, Investor grievance status and shareholding pattern, Reconciliation of Share Capital for Quarter ended as on December 31, 2019 3. Approve, Adopt and Authenticate the unaudited financial results with limited review for 3rd quarter and nine months ended as on 31/12/2019 per Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 4. Taking note of minutes of Nomination and Remuneration Committee meeting and Performance Review report of Independent Directors (Mr. Pradeep Kumar Jain & Mr. Suresh Suthar, Independent Director)

Scrip code : 530881 Name : Arunjyoti Bio Ventures Limited

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

Arunjyoti Bio 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 1. Un-audited financial results for the quarter ended 31.12.2019 2. Any other business with the permission of the Chair. 1. Un-audited financial results for the quarter ended 31.12.2019 2. Any other business with the permission of the Chair.

Scrip code : 530881 Name : Arunjyoti Bio Ventures Limited

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

Arunjyoti Bio 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 1. Un-audited financial results for the quarter ended 31.12.2019 2. Any other business with the permission of the Chair.

Scrip code : 542176 Name : Aryan Share & Stock Brokers Ltd.

Subject : Board Meeting Intimation for The Un-Audited Financial Results Of The Company As On 12Th February,2020

Aryan Share And Stock Brokers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve the Un-audited Financial Results of the company for the Quarter ended 31st December, 2019 along with limited review report

Scrip code : 514482 Name : Asahi Industries Limited

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

Asahi Industries Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve Un-audited Financial Result for Quarter Ended 31st December, 2019

Scrip code : 527001 Name : Ashapura Minechem Ltd

Subject : Board Meeting Intimation for To Inter-Alia, Consider And To Take On Record The Unaudited Financial Results (Provisional) For The Quarter Ended 31st December, 2019

ASHAPURA MINECHEM LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is being duly convened on Monday, the 10th day of February, 2020, inter-alia, consider and to take on record the unaudited financial results (provisional) for the third quarter/ nine months ended 31st December, 2019. Kindly take the same on record.

Scrip code : 590122 Name : Ashika Credit Capital Limited

Subject : Outcome Of The Board Meeting And Disclosure Under Regulation 33 Of SEBI (LODR) Regulations 2015

This is to inform you that Board of Co at their meeting held today, has approved the Un-audited Financial Results (Standalone) of co for quarter & nine months ended 31.12.19 prepared in accordance with IND-AS Rules on recommendation of Audit committee, pursuant to Regulation 33 of SEBI Regulations, 2015 & amendments thereof. The aforesaid Financial Results in prescribed format & Limited Review Report thereon, received from Auditors of Company are attached herewith & also being uploaded on the website of the company www.ashikagroup.com. We are also arranging to publish the un-audited financial Results in the newspapers in the format prescribed under Regulation 47 of SEBI LODR. The board also noted that there was no fund raising by Company during quarter ended 31.12.19 & NIL reporting to be made as per Regulation 32(1) of SEBI LODR. A copy of the statement is enclosed. The meeting of Board of Directors commenced at 12.30 PM & concluded at 3:45 PM

Scrip code : 514286 Name : Ashima Ltd

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

ASHIMA 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 ASHIMA 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 and take on record unaudited financial results of the Company for the quarter and nine months both ended on 31st December, 2019 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

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

ASHOK LEYLAND 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 standalone and consolidated unaudited financial results of the Company for the quarter ended December 31, 2019.

Scrip code : 526187 Name : Ashram Online.com Ltd

Subject : Board Meeting Intimation for (A)To Consider And Take On Record The Unaudited Financial Results Of The Company For The Quarter Ended 31.12.2019 Along With The Limited Review Report.

ASHRAM ONLINE.COM 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 (a) To consider and take on record the unaudited financial results of the Company for the quarter / Nine Months ended 31.12.2019 along with Limited Review report. (b) To approve the Compliances related to the Quarter Ended 31st December 2019. (c) The intimation of Closure of trading window from 1st January 2020 till completion of 48 hours from the announcement to the Stock Exchange of the unaudited financial results of the Company for the quarter ended 31st December 2019 has already been given to the Stock Exchange on 31st December 2019.

Scrip code : 538777 Name : ASIA CAPITAL LIMITED

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

Asia Capital 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 06/2019-20 meeting of Board of Directors of the Company is scheduled to be held on Friday, 7th February 2020 at 2:00 p.m. at the Corporate Office of the Company at 203 Aziz Avenue, CTS-1381, Near Railway Crossing, Vallabhbhai Patel Road, Vile Parle (W), Mumbai-400 056, inter-alia, to consider and approve the un-audited financial results for the quarter ending 31st December 2019. It is also intimated that the trading window shall be closed as per the following details: Closure of Trading Window from 01-01-2020 Closure of Trading Window till 09-02-2020 Purpose of closure of trading window Declaration of un-audited financial results for the quarter ending 31st December 2019.

Scrip code : 530187 Name : Atharv Enterprises Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Quarter Ended And Nine Months Ended On 31.12.2019

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

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

We enclose herewith copies of notice published in the following newspapers with regard to hearing of the joint petition admitted by the Hon'ble National Company Law Tribunal, Bench at Hyderabad for obtaining its sanction for amalgamation of six wholly owned subsidiaries of the Company with the Company. Business Standard (English daily) Eenadu (Telugu daily).

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

We enclose a copy of the Press Release that is being issued by the Company in connection with USFDA approval received by Eugia Pharma Specialties Limited, a Joint Venture company for Methotrexate Tablets.

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

Subject : Clarification sought from Avonmore Capital & Management Services Ltd

The Exchange has sought clarification from Avonmore Capital & Management Services Ltd on 31st 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 : 508136 Name : B & A Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For The Approval Of Un-Audited Financial Results For The Quarter And Nine Months'' Period Ended 31.12.2019

B & A 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 of the Company for the quarter and nine months period ended 31st December 2019.

Scrip code : 523186 Name : B&A Packaging India Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Un-Audited Financial Results For The Quarter And Nine Months'' Period Ended 31.12.2019

B&A Packaging 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 of the Company for the quarter and nine months period ended 31st December 2019.

Scrip code : 531268 Name : B2B Software Technologies Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Notice Of Board Of Directors Meeting Will Be Held On 07Th Feb 2020

bu310120

B2B SOFTWARE 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 Board Of Directors Meeting Will Be Held On 07Th Feb 2020, to consider and approve Unaudited Financial results (Standalone & Consolidated) for the Quarter and Nine Months ended 31st December, 2019.

Scrip code : 533229 Name : BAJAJ CONSUMER CARE LIMITED

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

Bajaj Consumer Care 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 pursuant to Regulation 29 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled on Monday, February 10, 2020, inter alia, to consider, approve and take on record the Un-audited Financial Results (Standalone and Consolidated) for the quarter ended December 31, 2019. Further, vide our letter dated January 1, 2020, we had intimated that the 'Trading Window' for dealing in securities of the Company, shall remain closed for all the 'Designated Persons' covered under Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders (Code of Conduct), from January 1, 2020 till 48 hours after the announcement of Un-audited Financial Results of the Company for the quarter ending December 31, 2019.

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Record Date For The Purpose Of Determining The Shareholders Who Will Be Eligible To Apply For The Rights Issue As February 6, 2020.

Record date for the purpose of determining the shareholders who will be eligible to apply for the Rights Issue as February 6, 2020.

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

Subject : Outcome Of The Rights Issue Committee ('Committee') Of Bajaj Electricals Limited ('Company')

This is to inform you that the Committee in its meeting held today, i.e., Friday, January 31, 2020, has approved the following: 1. Instrument: equity shares of face value of ? 2 each ('Equity Shares'). 2. Issue Size: Issue of up to 1,12,90,142 Equity Shares aggregating up to ? 3,499.94 million. 3. Issue Price: ? 310 per Equity Share (including a premium of ? 308 per Equity Share). 4. Rights Entitlement Ratio: 13 Equity Shares for every 118 Equity Shares held by the eligible equity shareholders of the Company on the record date. The Committee also fixed the record date for the purpose of determining the shareholders who will be eligible to apply for the Issue as February 6, 2020. The Committee also approved the following schedule for the Issue: 1. Issue Opening Date: February 18, 2020; and 2. Issue Closing Date: March 3, 2020
The meeting commenced at 11.30 am and concluded at 12.50 pm.

Scrip code : 717959 Name : Bajaj Finance Limited

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

Issue of Securities

bu310120

Scrip code : 500102 Name : Ballarpur Industries Ltd.,

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

BALLARPUR 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 Un-Audited Financial Results of the Company for the period ended 31st December, 2019.

Scrip code : 519295 Name : Bambino Agro Industries Ltd

Subject : Intimation Of Statutory Auditors And Secretarial Auditor

With reference to SEBI Circular dt 27th Jan 2020, herewith enclosing details of Statutory and Secretarial Auditors for updation on the Corporate Information Section.

Scrip code : 959117 Name : Bank Of Baroda

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

Change in Government Nominee Director

Scrip code : 500270 Name : Baroda Rayon Corpn. Ltd.,

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

BARODA RAYON CORPORATION 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 Standalone Un-audited Financial Results for the Quarter & Nine months ended 31st December, 2019. In continuation of our earlier intimation dated 26th December, 2019 regarding Closure of Trading Windows, the Trading Windows for dealing in securities of the Company has been already closed from 01st January, 2020 and shall remain closed up to 12th February, 2020 (both days inclusive) i.e. till 48 hours after the declaration of Un-audited Financial Results of the Company for the quarter & nine months ended on 31st December, 2019.

Scrip code : 500048 Name : BEML Ltd

Subject : Board Meeting Intimation for Quarterly Results

BEML 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 Financial Result for the quarter ended 31.012.2019

Scrip code : 541143 Name : Bharat Dynamics Limited

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31Th December 2019, And Also To Consider Declaration Of 1st Interim Dividend For The Financial Year 2019-20, If Any

bu310120

Bharat Dynamics 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 and Regulation 33 of the SEBI (LODR) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, 12th February 2020, inter alia to consider and approve Unaudited Financial Results of the Company for the quarter and nine months ended 31st December 2019, and also to consider declaration of 1st interim dividend for the financial year 2019-20, if any

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Notice Of Record Date.

In terms of Regulation 42(2) of SEBI (LODR) Regulations, 2015, we would like to inform you that the Board of Directors has fixed Wednesday, the 12th February, 2020 as Record Date for the purpose of payment of Interim Dividend on Equity Shares for the Financial Year 2019-20.

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Corporate Action-Board approves Dividend

In continuation to our earlier letter dated 7th January, 2020 we wish to inform you that Board of Directors of the Company at its meeting held on 30th January, 2020, inter alia, has declared interim dividend of Rs.1.40 /- per equity share of Rs.1/- each fully paid-up (140%) for the financial year 2019-20.

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

Subject : Bharat Heavy Electricals Limited (BHEL) Has Signed A Memorandum Of Understanding (Mou) With Energy Efficiency Services Limited (EESL)

As part of the agreement, the parties have agreed to explore opportunities and develop the network of Public Charging Infrastructure for electric mobility on various highways and across cities pan India. Both the parties have also agreed to explore other opportunities jointly in the field of e-mobility during the course of MoU.

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

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that Shri Raj Kamal Bindal and Shri Manish Kapoor have been appointed as Independent Directors on the Board of BHEL w.e.f. 31.01.2020, for a period of three years, from the date of notification of their appointment (28.01.2020), or until further orders, whichever is earlier. Further it is hereby informed that Shri Raj Kamal Bindal and Shri Manish Kapoor, newly appointed Independent Directors have furnished a declaration that they are not debarred from holding the office of Director pursuant to any SEBI order or order of any other such authority. In this regard, we are also enclosing herewith the updated list of the Board of Directors of BHEL as on 31.01.2020 as Annexure-I for your information and record please. Brief Profile of Shri Raj Kamal Bindal and Shri Manish Kapoor is enclosed as Annexure-II.

Scrip code : 541096 Name : Bharat Parenterals Limited

bu310120

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

Bharat Parenterals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 31.12.2019

Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Media Statement

We are submitting the below media statement being issued by the Company: 'This is regarding the news reports in certain sections of the media pertaining to Directorate General of Foreign Trade's (DGFT) Denied Entry List and our subsequent intimation to stock exchanges on January 29, 2020. We wish to clarify that the company has highlighted the relevant details and documents submitted to the DGFT and accordingly the name of the Company has now been removed from the 'Denied Entry List'. We are actively engaged with the authorities to complete the formalities and provide additional documents for closure of the remaining cases.' Kindly take the same on record.

Scrip code : 534816 Name : Bharti Infratel Limited

Subject : Appointment Of Ms. Tan Yong Choo As An Alternate Director To Mr. Tao Yih Arthur Lang

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Tan Yong Choo (DIN: 02910529) was appointed as an Alternate Director to Mr. Tao Yih Arthur Lang (DIN: 07798156) for the purpose of attending the Board meeting of the Company held on January 30, 2020 and has ceased to be the Alternate Director with the conclusion of the said Board meeting.

Scrip code : 524534 Name : Bhaskar Agrochemicals Ltd.

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

BHASKAR AGROCHEMICALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve unaudited financial results for the quarter ended 31.12.2019

Scrip code : 538364 Name : Birdhi Chand Pannalal Agencies Limited

Subject : Board Meeting Intimation for Unaudited Financial Results

Birdhi Chand Pannalal Agencies 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 unaudited Financial Results for the quarter ended December 31, 2019.

Scrip code : 522105 Name : Birla Precision Technologies Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting As Per Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

BIRLA PRECISION TECHNOLOGIES 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 We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday 10th Day of February, 2020 at 1st Floor, Dalamal House, J. B. Marg, Nariman Point, Mumbai - 400 021, inter alia, to consider and approve the unaudited financial results for the quarter ended on 31st December, 2019.

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Resignation of Mr. Sachin Tikekar, Nominee Director

Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Corporate Action-Board approves Dividend

Declaration of Interim Dividend of Rs. 1/- per equity share of face value of Rs. 2/- each, for the financial year 2019-20, to the members of the Company and which shall be paid within 30 days from the date of declaration as per the provisions of Companies Act, 2013, and rules made thereunder. The record date, i.e. Monday, February 10, 2020, has been already intimated to the Stock Exchanges vide letter dated January 27, 2020.

Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Outcome Of The Board Meeting Held On January 31, 2020

Outcome of the Board Meeting held on January 31, 2020

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Allotment of equity shares under ESOP

Scrip code : 532400 Name : BIRLASOFT LIMITED

Subject : Announcement Under Regulation 30 (LODR)

Announcement under Regulation 30 (LODR) - Circular Resolution of the Nomination and Remuneration Committee ("NRC") for grant of options under the "Birlasoft Share Incentive Plan - 2019" passed on January 31, 2020

Scrip code : 514183 Name : Black Rose Industries Ltd

bu310120

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

The Company submits to the Exchange update on Acrylamide and Polyacrylamide for the information of all the stakeholders of the Company.

Scrip code : 506197 Name : Bliss GVS Pharma Limited

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

BLISS GVS 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 Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended December 31, 2019. Further, pursuant to SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the trading window for dealing in shares of the Company was closed for all the Designated Persons and their immediate relatives of the Company from January 01, 2020 and shall remain closed till 48 hours after the announcement of the Financial Results i.e. up to Thursday, February 13, 2020. Kindly acknowledge and take on record the same.

Scrip code : 530809 Name : BNR Udyog Ltd.

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

BNR UDYOG 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 With reference to the subject cited, this is to inform the Exchange that meeting of the Board of Directors of M/s. BNR Udyog Limited will be held on Wednesday 12th February, 2020 at 3.30 p.m. at the registered office of the Company at 6-3-650, 218, 2nd Floor, Maheshwari Chambers, Somajiguda, Hyderabad- 500082, Telangana.

Scrip code : 501430 Name : Bombay Cycle & Motor Agency Ltd.,

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

BOMBAY CYCLE & MOTOR AGENCY 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 (Reviewed) Financial Results and Segment-wise Financial Report of the Company for the Quarter ended December 31, 2019.

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

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

Bombay Oxygen Investments 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 quarter and nine months ended 31st December, 2019 and other business.

Scrip code : 530207 Name : Brawn Biotech Limited

bu310120

Subject : Board Meeting Intimation for BRAWN BIOTECH LTD.Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 11/02/2020,Inter Alia, To Consider And Approve The Unaudited Financial Results For The Quarter Ended 31.12.2019

BRAWN BIOTECH 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 To consider and approve the Unaudited Financial Results for the Quarter ended 31.12.2019

Scrip code : 534731 Name : Bronze Infra-Tech Limited

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

BRONZE INFRA-TECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve the Un-audited financial results of the Company for the quarter ended 31st December, 2019 and any other agenda with the permission of the Chairman.

Scrip code : 533543 Name : BROOKS LABORATORIES LIMITED

Subject : Entitlement Ratio, Issue Price, Record Date And Issue Opening And Closing Date Of Rights Issue

Outcome of Board Meeting for Entitlement Ratio, Issue Price, Record Date and Issue opening and Closing Date of Rights Issue.

Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Disclosure Under Regulation 30 Of SEBI (LODR)

Sub: Disclosure of events or information under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 539304 Name : Canopy Finance Limited

Subject : Board to consider Sub-division of equity shares

Canopy Finance Ltd has informed BSE that a meeting of the Board of Directors of the Company shall be held on February 14, 2020, wherein the Board shall consider matters as follows: 1. Unaudited Financial Results for the quarter and nine months ended as on December 31, 2019. 2. The Board has proposed for splitting of 1 equity share of the Company of Rs. 10/- each into 2 equity shares of Rs. 5/- each subject to approval of shareholders. Further, the Trading Window for dealing in the securities of the Company is already closed till completion of 48 Hours after the announcement of the financial results of the company to the Stock Exchanges.

Scrip code : 512169 Name : Capricorn Systems Global Solutions Ltd.

Subject : Board Meeting Intimation for 3Rd Quarter And Nine Months Ended 31st December 2019

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is

scheduled on 11/02/2020 ,inter alia, to consider and approve un-audited financial results for 3rd Quarter and Nine Months ended 31st December 2019 amongst other matters.

Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

This is to inform you that the Company has allotted 13,452 shares of Re.1/- each arising out of the exercise of stock options, granted to the option grantee of the Company under the Employees Stock Option Scheme 2007 on 30th January 2020. With this allotment, the number of equity shares outstanding is 189,324,154 and the paid-up equity share capital is Rs. 189,324,154/-

Scrip code : 500870 Name : Castrol India Ltd

Subject : Board recommends Final Dividend

Castrol India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on January 31, 2020, inter-alia, has recommended a final dividend of INR 3.00 per equity share for the year ended December 31, 2019.

Scrip code : 500870 Name : Castrol India Ltd

Subject : Corporate Action: Book Closure: 24 April 2020 To 28 April 2020

The 42nd Annual General Meeting of the Company will be held on 28 April 2020. The register of members and the share transfer book of the Company will remain closed for the purpose of Annual General Meeting and for final dividend from 24 April 2020 to 28 April 2020 (both days inclusive).

Scrip code : 500870 Name : Castrol India Ltd

Subject : Annual General Meeting - 28 April 2020

The 42nd Annual General Meeting of the Company will be held on 28 April 2020. The register of members and the share transfer book of the Company will remain closed for the purpose of Annual General Meeting and for final dividend from 24 April 2020 to 28 April 2020 (both days inclusive).

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

Subject : Disclosure Under Regulation 32(1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to SEBI circular- CIR/CFD/CMD1/162/2019 dated 24th December, 2019 regrading Format on Statement of Deviation or Variation for proceeds of public issue/rights issue/preferential issue, Qualified Institutions Placement (QIP) etc., in reference to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the said Regulation 32(1) is not applicable for the Company as we have not raised funds and hence not submitting Annexure A as per the SEBI circular. This is for your information and necessary records.

Scrip code : 522251 Name : Cenlub Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation Of Board Meeting For The Quarter Ended 31st December 2019 Under Regulation 29 Of SEBI (LODR) Regulations 2015.

CENLUB INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of Cenlub Industries Limited, will be held on Friday, 14th February, 2020 at 4.00 P.M at the Registered Office of the company at Plot No.233 & 234, Sector-58, Ballabgarh, Faridabad, Haryana -121004 to consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended on 31st December, 2019.

Scrip code : 532885 Name : Central Bank of India

Subject : Meeting Of The Capital Raising Committee Of The Board Of Directors

Meeting of the Capital Raising Committee of the Board of Directors

Scrip code : 542399 Name : Chalet Hotels Limited

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

Chalet Hotels 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 pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, February 10, 2020, to consider and approve inter-alia, the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2019 subject to limited review by the Statutory Auditors of the Company. Further, as intimated earlier, the Trading Window for dealing in the Equity Shares of the Company by all Designated Persons and their immediate relatives has been closed for the purpose of declaration of the aforesaid Financial Results and shall re-open upon expiry of two working days after the date of declaration of the said Financial Results i.e. on February 13, 2020. Request you to take the same on record.

Scrip code : 512301 Name : Chambal Breweries & Distilleries Li

Subject : Board Meeting Intimation for Consider & Approve Unaudited Financial Results Of The Quarter And Nine Months Ended On 31st December 2019

CHAMBAL BREWERIES & DISTILLERIES 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 and nine months ended on 31st December 2019 and to take on record Limited Review Report thereon.

Scrip code : 530309 Name : Chandra Prabhu International Ltd.

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

Intimation Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 that our Company i.e. M/s Chandra Prabhu International Limited (Herein referred as 'CPIL') at its board meeting held on January 31,2020 has entered into Share Purchase Agreement to disinvest its entire stake in its wholly owned subsidiary namely M/s Alsan Rubber & Chemicals Private Limited (Herein referred as 'ARCPL') and further decided to disassociate its wholly owned subsidiary i.e. ARCPL by transferring 100% equity shares i.e. 5,00,000 Equity Shares held by it in ARCPL.

Scrip code : 530309 Name : Chandra Prabhu International Ltd.

Subject : Outcome Of Board Meeting Held On January 31, 2020

We hereby wish to inform you that pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,the Board of Directors of the Company has at its meeting held today i.e. Friday, January 31, 2020 , duly considered, discussed and approved the following matters :- a. The Unaudited Financial Results (Standalone & Consolidated) (Provisional) for the Third Quarter and Nine Month ended on 31st December , 2019; b. Limited Review Report (Standalone & Consolidated) thereon by the Statutory Auditor of the Company. c. The company has decided to disinvest its entire stake in its wholly owned subsidiary namely M/s Alsan Rubber & Chemicals Private Limited(Herein referred as 'ARCPL') and further decided to disassociate ARCPL and transfer 100% equity shares held by it in ARCPL.

Scrip code : 530309 Name : Chandra Prabhu International Ltd.

Subject : Outcome Of Board Meeting Held On January 31, 2020

We hereby wish to inform you that pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,the Board of Directors of the Company has at its meeting held today i.e. Friday, January 31, 2020 , duly considered, discussed and approved the following matters :- a. The Unaudited Financial Results (Standalone & Consolidated) (Provisional) for the Third Quarter and Nine Month ended on 31st December , 2019; b. Limited Review Report (Standalone & Consolidated) thereon by the Statutory Auditor of the Company. c. The company has decided to disinvest its entire stake in its wholly owned subsidiary namely M/s Alsan Rubber & Chemicals Private Limited(Herein referred as 'ARCPL') and further decided to disassociate ARCPL and transfer 100% equity shares held by it in ARCPL.

Scrip code : 540829 Name : Chandrima Mercantiles limited

Subject : Appointment of Company Secretary and Compliance Officer

Revised Intimation:- Company has already intimated the appointment of Company Secretary cum Compliance officer to the BSE dated 30.01.2020 on time, but as per the direction received from the BSE dated 31.01.2020, Company hereby submit the revised intimation with brief profile of the Company Secretary cum Compliance officer.

Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : INITIAL VERIFICATION OF STATUTORY AUDITOR AND SECRETARIAL AUDITOR IN THE "CORPORATE INFORMATION"

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With reference to the captioned Circulars regarding mandatory updation of Statutory Auditor and Secretarial Auditor information in the Management Details section(Tab 3 and 4) on BSE website, you are requested to kindly take the below given information on record.

Scrip code : 530871 Name : Chembond Chemicals Ltd.

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

CHEMBOND CHEMICALS 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 the provisions of Regulation 29 and other applicable regulations, if any, of the SEBI (LODR) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Saturday, 8th February, 2020 at Mumbai, inter-alia to: consider, approve and take on record the Unaudited Financial Results on Standalone and Consolidated basis for the quarter and nine months ended 31st December, 2019 and Further, pursuant to our letter Ref. No. SE/CS/2019-20/48, dated 31st December, 2019 and in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's internal code of conduct, for prevention of Insider Trading, the Trading window for dealing in securities of the Company will remain closed for Directors / Officers / Designated persons of the Company till 48 hours post the Board Meeting i.e till 10th February, 2020. The trading window shall reopen on 11th February, 2020. Please take the above information on record.

Scrip code : 523489 Name : Chennai Meenakshi Multispeciality Hospital Ltd.

Subject : Board Meeting Intimation for 1.Approval Of Unaudited Financial Results For The QE 31.12.19; 2. Approval Of Related Party Transactions''3.
 Taking On Record The Recon Share Cap Audit Report,S/H Pattern And Investor Grievance Report For The QE31.12.19.

CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL 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 Leave of absence;Confirmof the min of the previous BM dt.5-11-2019;Register of Contracts;Review of performance of Co &Appl of Unauditedresults for the QE 31.12.19;Taking on record the ReconCap Audit Report,S/H Patternand Investor Grievance Reportfor the QE31.12.19;Taking on record the Min of the Audit Committee,etc. Appl of RPT;Taking on record the details of share transfers,etc;Ratification of appoint Statutory Auditors;Appr for reappoint Internal Auditors;Appl for appoint Secretarial Auditor;Revision in remuneration of CS;Review of Annual Operating Plans and budgets;Review of performance evaluation of Independent Directors;Taking on record the MOU Agreements entered;Lease Agreement; Review of various polices;Taking on record the various notifications,etc.;Review of Compliance Report pertaining to all laws;To approve revision in rate of interest on loan from CMD;Any other matter.

Scrip code : 542727 Name : City Pulse Multiplex Limited

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

Appointment of S. D. Mehta & Co., Chartered Accountants as Statutory Auditors of the Company. The Appointment will be ratified by an EGM for which dates and other details will be shared at later stage, once Board decides the same.

Scrip code : 780013 Name : CITYON SYSTEMS (INDIA) LIMITED

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

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This is to inform you that today, we have received resignation of Mr. Om Prakash Agarwal from the post of Independent Directorship of the Company with effect from 31st days of January, 2020, he confirmed it in his letter that there are no other material reasons of resignation except owing to his pre-occupations, a copy of his resignation is enclosed herewith.

Scrip code : 534691 Name : Comfort Commotrade Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To The SEBI (Listing Obligation And Disclosure Requirements) Regulation 2015.

COMFORT COMMOTRADE 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 With reference to the captioned subject matter, we would like to inform you that the Meeting of the Board of Directors of Comfort Commotrade Limited will be held on Friday, February 07, 2020 at the registered office of the Company at A-301, Hetal Arch, S. V. Road, Malad (W), Mumbai - 400064, inter alia, to consider, approve and take on record the following: 1.The Un-Audited Financial Results of the Company for the quarter and nine months ended on December 31, 2019 2.Any other matter with the permission of the Chair. Further, in compliance with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window has been closed, in connection with the declaration of Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended as on December 31, 2019 from January 01, 2020 till the expiry of 48 hours from the date the said financial results are made public.

Scrip code : 535267 Name : COMFORT FINCAP LIMITED

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

COMFORT FINCAP 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 Dear Sir/Madam, With reference to the captioned subject matter, we would like to inform you that the Meeting of the Board of Directors of Comfort Fincap Limited will be held on Thursday, February 06, 2020 at the corporate office of the Company at A-301, Hetal Arch, S. V. Road, Malad (W), Mumbai - 400064, inter alia, to consider, approve and take on record the following: 1. The Un-Audited Financial Results of the Company for the quarter and nine months ended on December 31, 2019 2. Any other matter with the permission of the Chair. Further, in compliance with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015, the trading window has been closed, in connection with the declaration of Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended as on December 31, 2019 from January 01, 2020 till the expiry of 48 hours from the date the said financial results are made public.

Scrip code : 531216 Name : Comfort Intech Ltd

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

COMFORT INTECH 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 captioned subject matter, we would like to inform you that the Meeting of the Board of Directors of Comfort Intech Limited will be held on Thursday, February 06, 2020 at the corporate office of the Company at A-301, Hetal Arch, S. V. Road, Malad (W), Mumbai - 400064, inter alia, to consider, approve and take on record the following: 1.The Un-Audited Financial Results of the Company for the quarter and nine months ended on December 31, 2019 2.Any other matter with the permission of the Chair. Further, in compliance with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015, the trading window has been closed, in connection with the declaration of Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended as on December 31, 2019 from January 01, 2020 till the expiry of 48 hours from the date the said financial results are made public.

Scrip code : 522231 Name : Conart Engineers Ltd.

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

CONART ENGINEERS LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve the unaudited financial results for the quarter ended on 31st December, 2019.

Scrip code : 538965 Name : Concord Drugs Limited

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

Concord Drugs 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 1. Un-audited financial results for the quarter ended 31.12.2019 2. Any other business with the permission of the Chair.

Scrip code : 530755 Name : Coral Newsprints Ltd.

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Held On 31-01-2020

Outcome of the Board meeting Held on 31-01-2020

Scrip code : 530755 Name : Coral Newsprints Ltd.

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Held On 31-01-2020

Outcome of the Board meeting Held on 31-01-2020

Scrip code : 532941 Name : Cords Cable Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

CORDS CABLE INDUSTRIES LIMITED Wins order worth ~Rs. 22 crores from Indian arm of a Taiwan based EPC services major

Scrip code : 506395 Name : Coromandel International Limited

Subject : Outcome Of Board Meeting Held On January 31, 2020
 Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

a) Deferment of the merger of its wholly owned subsidiaries, viz., Dare Investments Limited and Liberty Pesticides and Fertilizers Limited with Coromandel International Limited. b) Acquisition of equity shares of Coromandel SQM (India) Private Limited ('CSQM'), a joint venture between the Company and Soquimich European Holdings BV (SQM).

Scrip code : 540199 Name : Corporate Merchant Bankers Limited

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

Corporate Merchant Bankers 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. The Un- Audited financial results for the quarter ended 31st December, 2019 2. To take note of Limited Review Report for the quarter ended 31st December, 2019 3. To consider and approve the resignation of Ms. Vandana Gupta from the Board of Directors Any other matter as per agenda of meeting. 4. Appointment of Ms. Sukanya Pittala as Director of the Company 5. Any other matter with Consent of Board.

Scrip code : 542867 Name : CSB Bank Limited

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

Intimation under Regulation 30(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Proposed Strike in the Bank on January 31 and February 1, 2020.

Scrip code : 542867 Name : CSB Bank Limited

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

CSB Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve the un-audited financial results of the Bank for the quarter and nine months period ended December 31, 2019

Scrip code : 517514 Name : D & H India Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

D&H 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 As per the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the stock exchange that the Board Meeting of the Company will be held on Saturday the 8th day of February, 2020 to approve the Un-audited Standalone and Consolidated Financial Results for the quarter ended 31st December, 2019 and other items as per the agenda for the meeting.

Scrip code : 539900 Name : DALMIA INDUSTRIAL DEVELOPMENT LIMITED

Subject : Board Meeting Intimation for Intimation For The Meeting Of Board Of Directors Of The Company Under Regulation 29 Of The SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015

Dalmia Industrial Development Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve 1. To take on record the Standalone Un-Audited Financial Results of the Company for quarter ended December 31, 2019. 2. A meeting of the members of the Audit Committee will also be held on the

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same date prior to the Board Meeting to review the Un-Audited Financial Results for quarter ended December 31, 2019.

Scrip code : 539884 Name : Darshan Orna Limited

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

Darshan Orna Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve We hereby inform pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on Friday, 14th February, 2020 at registered office of the company. 1. To consider and approve the Unaudited Financial Results of the Company for the quarter ended on 31st December, 2019. 2. To transact any other matter with prior approval of chairman. 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 will be closed for all Directors / Officers / Designated employees of the company till Forty-Eight (48) hours after the declaration of Unaudited Financial Results for the quarter ended December 31st, 2019. Please take the information on record. Thanking you,

Scrip code : 526443 Name : Datasoft Application Software (I) L

Subject : Board Meeting Intimation for Board Meeting - To Consider Unaudited Financial Results Of The Company For The Third Quarter Ended December 31, 2019 And To Appoint Secretarial Auditor For F.Y.2019-20

DATASOFT APPLICATION SOFTWARE (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 Board Meeting - to consider Unaudited Financial Results of the company for the Third Quarter ended December 31, 2019 and to appoint Secretarial Auditor for F.Y.2019-20

Scrip code : 519413 Name : DATIWARE MARITIME INFRA LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Un-Audited Financials For The Quarter Ended On 31st December 2020

Datiware Maritime Infra 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 Datiware Maritime Infra Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve unaudited financial results of the Company for the quarter ended on December 31, 2019, and therefore a Notice is hereby given that, a meeting of the Board of Directors of the Company will be held on Saturday, February 8, 2020 accordingly.

Scrip code : 532772 Name : DCB Bank Limited

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

Pursuant to Regulation 30 and other applicable regulations, if any of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following documents: 1. Copy of Letter dated 28th January, 2020 sent to the shareholders. 2. Copies of newspaper advertisements, published in the Business Standard (English) and in Pudhari (Marathi) on 31st January, 2020. The above letters were sent via Speed Post / Registered Post to the shareholders who had not claimed their dividends for seven or more consecutive years and therefore the dividend was transferred to IEPF and now the underlying shares are also liable for transfer to the IEPF Demat Account as per Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 notified

by the Ministry of Corporate Affairs (as amended).

Scrip code : 590031 Name : De Nora India Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting And Re-Opening Of Trading Window

DE NORA 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 the Unaudited Financial Results of the Company for the quarter ended 31st December, 2019.

Scrip code : 531826 Name : Dee Kartavya Finance Ltd.

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

DEE KARTAVYA FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, that a meeting of the Board of Directors of the Company is schedule to be held on Friday, 14th February, 2020, inter-alia, to consider and take on record the un-audited financial results of the Company for the quarter and nine month ended 31st December, 2019 and other businesses. Further, in pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in securities of the Company will be closed from 31st January, 2020 to 16th February, 2020 (both days inclusive).

Scrip code : 539559 Name : Deep Diamond India Limited

Subject : Board Meeting Intimation for Notice For Postal Ballot For Selling Of An Undertaking Of The Company

Deep Diamond India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/02/2020 ,inter alia, to consider and approve DEEP DIAMOND INDIA 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 for Postal Ballot for Selling of an Undertaking of the Company and any other matters.

Scrip code : 512445 Name : Devinsu Trading Ltd.,

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

DEVINSU TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 31.12.2019.

Scrip code : 936196 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

Intimation under Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure

Requirements) Regulations, 2015. ["SEBI Listing Regulations"]

Scrip code : 957241 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Withdrawal Of Draft Resolution Plan Formulated And Submitted Under The Circular Dated June 7, 2019 Issued By The RBI On The Prudential Framework For Resolution Of Stressed Assets ('7 June Circular') Intimated By The Company On September 27, 2019

Intimation of withdrawal of draft Resolution Plan formulated and submitted under the circular dated June 7, 2019 issued by the RBI on the Prudential Framework for Resolution of Stressed Assets ('7 June Circular') intimated by the Company on September 27, 2019

Scrip code : 957241 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations & Disclosures) Regulations, 2015 ('SEBI Listing Regulations')

Clarification on news item appearing in certain section of Media on 27th January, 2020.

Scrip code : 957241 Name : Dewan Housing Finance Corpn. Ltd.,

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

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

Scrip code : 521151 Name : Dhanlaxmi Fabrics Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 10.02.2020

DHANLAXMI FABRICS 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 In terms of Regulation 29 & 47(1) of Securities & Exchange Board of India (Listing Obligations and Disclosures) Regulations, 2015, this is to inform that the meeting of the Board of Directors of M/s. Dhanlaxmi Fabrics Limited will be held 10th February, 2020 on Monday at 401, Kailash Corporate Loungh, Opp Kailiash Business Park, Vikroli (West), - 400079 at 03.00 p.m. to consider and approve the agenda items as per attached file.

Scrip code : 538902 Name : Dhunseri Tea & Industries Ltd

Subject : Board Meeting Intimation for 95Th Board Meeting To Be Held On Tuesday, 11Th February, 2020 To Consider And Take On Record The Unaudited Financial Results For The Quarter And Nine Months Ended 31St December, 2019.

Dhunseri Tea & Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve 95th Board Meeting to be held on Tuesday, 11th February, 2020 to consider and take on record the Unaudited Financial Results for the quarter and nine months ended 31st December, 2019.

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

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

DIANA TEA CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Board Meeting Intimation for Un-audited Financial Results For The Third Quarter And Nine Months Ended on 31st December, 2019

Scrip code : 540047 Name : Dilip Buildcon Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Dilip Buildcon 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 you that the meeting of Board of Directors of the Company is scheduled to be held on Monday, February 10, 2020 at the registered office of the Company i.e. Plot No. 5, Inside Govind Narayan Singh Gate, Chuna Bhatti, Kolar Road, Bhopal (M.P) - 462016, inter-alia to consider and approve the Unaudited IND AS Standalone and Consolidated Financial results for the quarter and nine months ended December 31, 2019 and any other matter with the permission of chair with the consent of majority of the Directors which includes at least one independent director. The trading window for dealing in the securities of the Company for promoter, promoter group, Directors, KMPs, designated employees, designated persons, immediate relatives, specified person and connected person is already been closed from the end of quarter and shall continue till 48 hours after the declaration of financial results of the Company for the quarter ended and nine months ended December 31, 2019.

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

Subject : US-FDA Inspection Of Unit -II At Village Chippada, Andhra Pradesh

This is to inform that the Company's Unit-II at Village Chippada, Bheemunipatnam District, Andhra Pradesh has had an inspection by the US Food and Drug Administration (US-FDA) from 27 January, 2020 to 31 January, 2020. The inspection has been concluded with no '483' observations. This is for your information and records.

Scrip code : 532868 Name : DLF LIMITED

Subject : Subject To Declaration Of Interim Dividend By The Board Of Directors, The 'Record Date' For Determining Entitlement Of Shareholders For Payment Of Interim Dividend For The FY'2020 Has Been Fixed To Thursday, 13th February, 2020 In Terms Of Regulation 42 Of SEBI (LODR) Regulations, 2015.

Subject to declaration of interim dividend by the Board of Directors, the 'Record Date' for determining entitlement of shareholders for payment of Interim Dividend for the FY'2020 has been fixed to Thursday, 13th February, 2020 in terms of Regulation 42 of SEBI (LODR) Regulations, 2015.

Scrip code : 532868 Name : DLF LIMITED

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

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DLF LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve To consider & approve inter-alia, un-audited Financial Results (Standalone and Consolidated) for the quarter/nine months ended 31st December, 2019.

Scrip code : 532868 Name : DLF LIMITED

Subject : Corporate Action-Board to consider Dividend

To consider & approve inter-alia, declaration of interim dividend for the FY'2020.

Scrip code : 505526 Name : Dolat Investments Ltd.,

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

We are pleased to inform you that National Stock Exchange of India Limited through its email communication dated 30.01.2020 have intimated the enablement of our Stock Broker Membership for Capital Market and Futures & Options Segment with the National Stock Exchange of India Limited / NSE Clearing Limited. We request you to kindly take the above on record and oblige.

Scrip code : 541403 Name : Dollar Industries Limited

Subject : Board Meeting Intimation for Approval Of Quarterly Un-Audited Financial Results (Both Standalone And Consolidated) For The Quarter Ended 31st December, 2019 .

Dollar Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Tuesday, 11th February, 2020 at 2:00 P.M. at its registered office at Om Tower,15th Floor, 32 J.L. Nehru Road, Kolkata- 700071, inter-alia , to consider and approve the Un-Audited Financial Results (both Standalone and Consolidated) of the Company for the quarter ended on 31st December, 2019 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 512519 Name : Donear Industries Ltd

Subject : Board Meeting Intimation for Board Meeting Of Donear Industries Limited To Be Held On February 08, 2020 And Closure Of Trading Window.

DONEAR INDUSTRIES 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 Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we wish to inform you that the Meeting of the Board of Directors of the Company will be held on February 08, 2020 to, inter-alia, consider and approve the Standalone Unaudited Financial Statements of the Company for the Third Quarter and Nine months ended December 31, 2019. Further, in terms of the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window has been closed from January 01, 2020 to February 10, 2020 (both days inclusive).

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

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

Current exp ratio

Scrip code : 511634 Name : Dugar Housing Developments Limited

Subject : Board Meeting Intimation for Quarter And Nine Months Period Ended 31st December 2019

DUGAR HOUSING DEVELOPMENTS 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 Quarterly financial results for the quarter and nine months period ended 31st December 2019 pursuant to Regulation 29(1)(a).

Scrip code : 531471 Name : Duke Offshore Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Tuesday, 11Th February, 2020.

DUKE OFFSHORE 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 1. Un-Audited Financial Results of the Company for the Quarter Ended on 31st December,2019, as per IND-AS pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015. 2. Any other matter with the permission of the Chair

Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The Quarter Ended 31st December 2019 Under Regulation 29 Of SEBI (LODR) Regulations 2015.

DYNAMATIC TECHNOLOGIES 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 Dear Sir / Madam, In compliance with Regulation 29 of the SEBI (LODR) Regulations, 2015, we inform you that the Board Meeting of Dynamatic Technologies Limited (the 'Company') will be held on Tuesday, 11th February 2020 to inter-alia consider and approve the un-audited financial results of the quarter ended 31st December 2019. In accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window has been closed from Wednesday, 1st January 2020 to Thursday, 13th February 2020 (both days inclusive). All Insiders are informed to abstain from trading in the Company's shares when the Trading Window is closed. For definition of Insider, please refer SEBI (Prohibition of Insider Trading) Regulations, 2015. The Exchanges are requested to take the above on record. Thank you

Scrip code : 540006 Name : EAST WEST HOLDINGS LIMITED

Subject : Board Meeting Intimation for The Un-Audited Financial Results (Standalone & Consolidated) Alongwith Limited Review Report For The Quarter Ended 31st December, 2019

East West Holdings 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 1.the Un-Audited Financial Results (Standalone & Consolidated) alongwith Limited Review Report for the quarter ended 31st December, 2019 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement), Regulations, 2015. 2.the re-appointment of Mr. Mandar Palav - Partner of M/s. DSM & Associates Company Secretaries as the Secretarial Auditor of the Company for the FY 2019 - 2020 to conduct the secretarial audit of the Company. 3.Any other matter with the permission of the Chair.

Scrip code : 523732 Name : Ecoboard Industries Ltd

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results Of The Company For The 03Rd Quarter Ended On 31st December, 2019.

ECOBOARD INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the 03rd Quarter ended on 31st December, 2019.

Scrip code : 542908 Name : Edelweiss Mutual Fund

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

NAV as on 28.01.2020

Scrip code : 532178 Name : Engineers India Ltd.

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

Change in Board of Directors of the Company

Scrip code : 533261 Name : Eros International Media Limited

Subject : Board Meeting Intimation for Intimation For The Board Meeting For Considering And Approval Of The Unaudited Financial Results For The Quarter And Nine Months Ended December 31, 2019 & Intimation With Respect To The Closure Of Trading Window

EROS INTERNATIONAL MEDIA 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 Eros International Media Limited informs you that the Meeting of Board of Directors of the Company is scheduled to be held on Monday, February 10, 2020 inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2019. Further, in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 and with the Company's Code of Conduct of Insider Trading, the 'Trading Window' for dealing in the Company's securities was closed from January 1, 2020 and shall remain closed till 48 hours after the announcement of the Financial Results i.e. upto February 12, 2020.

Scrip code : 530909 Name : ERP Soft Systems Ltd.

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

ERP SOFT SYSTEMS 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. Un-audited financial results for the quarter ended 31.12.2019 2. Any other business with the permission of the Chair.

Scrip code : 531259 Name : Esha Media Research Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 10Th Feb 2020

Esha Media Research Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve The unaudited financial results of the Company for the quarter ended 31st Dec 2019

Scrip code : 514118 Name : Eskay K'n'IT (India) Ltd

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

ESKAY K''n''it (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 Un-audited Financial Result for the quarter ended 31st December, 2019

Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING FOR APPROVING THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2019.

EUROTEX INDUSTRIES & EXPORTS 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 Regulation 29 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Saturday, 8th February, 2020, inter-alia, to consider and take on record the Unaudited Financial Results of the Company for the quarter ended 31st December, 2019. This is for your kind information and record.

Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : General Announcement

General Announcement

Scrip code : 532656 Name : FACOR Alloys Limited

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

FACOR ALLOYS 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 for the quarter and nine months ended 31st December, 2019.

Scrip code : 500141 Name : Ferro Alloys Corporation Ltd.,

Subject : Corporate Action-Intimation of Delisting

Intimation for delisting pursuant to the approval of the resolution plan of Ferro Alloys Corporation Limited ("Resolution Plan") by NCLT, Cuttack Bench.

Scrip code : 500144 Name : Finolex Cables Ltd.,

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Friday, 14Th February, 2020.

FINOLEX CABLES 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 To consider and take on record the Company''s standalone and consolidated Unaudited Financial Results for the quarter/period ended 31st December, 2019 (Financial Year 2019-20) and to approve the text of the advertisement to be released in this regard.

Scrip code : 536751 Name : Five X Tradecom Limited

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

Five X Tradecom 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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, notice is hereby given that the Meeting of the Board of Directors of the Company will be held on Wednesday, 12th February, 2020 at the registered office of the Company inter alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the quarter ended December 31st, 2019.

Scrip code : 540267 Name : Flora Corporation Limited

Subject : Board Meeting Intimation for Announcment Of Q3 Results Of The Company- M/S Flora Corporation Limited

Flora Corporation 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 This is to inform you that pursuant to regulation 29 of the securities and Exchange board of India (Listing Obligations & Disclosure Requirements)Regulations, 2015 the meeting of the Board of directors of FLORA CORPORATION LIMITED, will be held on Friday, February 7th , 2020 at 05:00 PM at Corporate Office at H No 14-8-346/1B, Ground Floor, Jummerat Bazar, Hyderabad 500 012.,To discuss, consider and approve the Unaudited Financial results of the Company for the Quarter ended 31st December, 2019 . Further, we would like to inform you that the Trading Window for Dealing in the Securities of Flora Corporation Limited will be closed from today to 10th February, 2020 (both days inclusive) For all The Directors, Offices and Designated Employees of the Company.

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015; Ms. Priyanka Arun Chaturvedi, Company Secretary Cum Compliance Officer of the Company has resigned from the post w.e.f. January 31, 2020 due to pre-occupancy.

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : Board Meeting Intimation for Intimation Of The 176Th Board Meeting

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Fredun Pharmaceuticals 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 SEBI Listing Regulations, 2015; we wish to inform you that the 176th Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 12, 2020 at 3:30 P.M. at the Registered Office of the Company inter alia to discuss, consider and approve the Unaudited Financial Results of the Company for the Quarter and nine months ended December 31, 2019.

Scrip code : 500720 Name : Futura Polyesters Ltd.

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

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

Scrip code : 533400 Name : Future Consumer Limited

Subject : Outcome Of Nomination And Remuneration / Compensation Committee Meeting Held On 31st January, 2020

Please note that the Nomination and Remuneration / Compensation Committee of the Board of Directors has at its meeting held on 31st January, 2020, inter alia, considered and approved grant of 18,00,000 (Eighteen Lakhs) Stock Options, through secondary market route, to employee(s) of the Company under 'Future Consumer Enterprise Limited-Employee Stock Option Plan-2014' ('ESOP 2014 Scheme'). The said Options would vest after one year but not later than three years from the date of grant. The Exercise Price per Option, shall be determined in accordance to the ESOP 2014 Scheme. The Options may be exercised at any time within a maximum period of three(3) years from the date of Vesting of the respective Options. Upon exercise, each Option shall result into one equity share of face value of Rs.6/- each. Further, an aggregate of 18,00,000 Stock Options granted earlier under the ESOP 2014 Scheme stands cancelled and the said Stock Options have been credited back to ESOP pool account.

Scrip code : 540798 Name : Future Supply Chain Solutions Limited

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

Future Supply Chain Solutions 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 results for the quarter ended December 31, 2019

Scrip code : 513059 Name : G.S. Auto International Ltd.,

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

G.S.AUTO INTERNATIONAL LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020, inter alia, to consider and approve the un-audited financial results of the company for the quarter/ nine months' ended 31st December, 2019. Further, the "Trading Window" of the Company will re-open 48 hours after the results are made public, 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.

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Scrip code : 531196 Name : Gagan Polycot India Ltd.

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

GAGAN POLYCOT INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended December 31, 2019.

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

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

Change in Directorship: Cessation of Two Independent Directors

Scrip code : 509563 Name : Garware Marine Industries Ltd.,

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Will Be Held On Monday, 10Th February, 2020

GARWARE MARINE INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company will be held on Monday, 10th February, 2020, to consider, inter-alia the Un-audited Financial Results for the quarter and nine months ended 31st December, 2019.

Scrip code : 540755 Name : General Insurance Corporation of India

Subject : Board Meeting Intimation for Considering The Approval Of Unaudited Accounts For The Quarter/Period Ended December 31, 2019.

General Insurance Corporation Of Indiahas 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. Pursuant to regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Corporation is scheduled to be held on Monday, February 10, 2020, in Mumbai to, inter alia consider the approval of Unaudited accounts for the quarter/period ended December 31, 2019. 2. Other General Matters Pursuant to SEBI (Prohibition of Insider Trading) Regulations,2015 & amendments thereto, in terms of the Policy on Code of Conduct for Insider Trading 2019 and with respect to earlier Intimation of closure of trading window vide letter ref. no. GIC Re/SE/2019-20/CTW-1 dated 18th April, 2019, the trading window is under closure from 1st January, 2020 and shall remain closed till 48 hours after the publication of financial results for the quarter/period ended December 31, 2019.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

GLENMARK PHARMACEUTICALS 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 have to inform you that, pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of

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Directors will be held on Friday, February 14, 2020, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Third Quarter and Nine Months ended December 31, 2019. Further, as per the "Code of Conduct for Prevention of Insider Trading" and pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 the Company has intimated its Directors and other designated persons regarding the closure of trading window from December 31, 2019 to February 16, 2020 (both days inclusive) for the purpose of approval of Unaudited Financial Results for the Third Quarter and Nine Months ended December 31, 2019.

Scrip code : 501848 Name : Global Offshore Services Ltd

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

GLOBAL OFFSHORE 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 inter alia the Unaudited Financial Results for the quarter ended 31st December, 2019

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 (LODR)-Updates (Intimation Regarding Temporary Shut-Down Of Operations Of The Company''s Paradeep Unit)

Goa Carbon Limited has informed the Exchange regarding the temporary shut-down of operations at the Company''s Paradeep Unit from 30th January 2020 on account of non-availability of suitable raw material.

Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

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

GODFREY PHILLIPS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Pursuant to Regulations 29(1)(a) and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to notify that a meeting of the Board of Directors of the Company is proposed to be held on Friday, the 7th February, 2020 at 12:30 P.M. to, inter-alia, consider, approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the third quarter ended 31st December, 2019. Under our letter dated 31st December, 2019, we had communicated closure of trading window in respect of the Company from 1st January, 2020 till 48 hours after public announcement of the Unaudited Standalone and Consolidated Financial Results for the quarter ended 31st December, 2019. Consequently, the Trading Window will remain closed till 9th February, 2020.

Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

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

GODFREY PHILLIPS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Pursuant to Regulations 29(1)(a) and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to notify that a meeting of the Board of Directors of the Company is proposed to be held on Friday, the 7th February, 2020 at 12:30 P.M. to, inter-alia, consider,

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approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the third quarter ended 31st December, 2019. Under our letter dated 31st December, 2019, we had communicated closure of trading window in respect of the Company from 1st January, 2020 till 48 hours after public announcement of the Unaudited Standalone and Consolidated Financial Results for the quarter ended 31st December, 2019. Consequently, the Trading Window will remain closed till 9th February, 2020. Pursuant to Regulations 29(1)(a) and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to notify that a meeting of the Board of Directors of the Company is proposed to be held on Friday, the 7th February, 2020 at 12:30 P.M. to, inter-alia, consider, approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the third quarter ended 31st December, 2019. Under our letter dated 31st December, 2019, we had communicated closure of trading window in respect of the Company from 1st January, 2020 till 48 hours after public announcement of the Unaudited Standalone and Consolidated Financial Results for the quarter ended 31st December, 2019. Consequently, the Trading Window will remain closed till 9th February, 2020.

Scrip code : 533189 Name : Goenka Diamond & Jewels Ltd

Subject : Board Meeting Intimation for Dear Sir/Madam,

 Enclosed Herewith Intimation For Board Meeting To Be Held On February 7, 2020

GOENKA DIAMOND & JEWELS 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) Results for the Quarter/Nine months ended December 31, 2019 2) Appointment of Company Secretary 3) Any other business with permission of Chair

Scrip code : 531111 Name : Gothi Plascon (India) Ltd.

Subject : Board Meeting Intimation for Consideration Of Quarterly Results For The Period Ended 31/12/2019

GOTHI PLASCON (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 amongst other things, the Un- Audited Financial Results of the company for the period ended 31/12/2019.

Scrip code : 513343 Name : Grand Foundry Ltd.,

Subject : Board Meeting Intimation for Intimation For Board Meeting Scheduled To Be Held On Tuesday, February 11, 2020

GRAND FOUNDRY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Tuesday, February 11, 2020 at the registered office of the Company at 327, 3rd Floor, Arun Chambers, Tardeo Mumbai-400034 inter-alia; to consider and approve the unaudited Financial Results of the Company for the quarter ended December 31, 2019 and Limited Review Report thereon as submitted by the Statutory Auditors of the Company.

Scrip code : 542857 Name : Greenpanel Industries Limited

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

Notice is hereby given pursuant to Regulation 30 and other applicable Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Mr. Banibrata DeSarkar has resigned from the post of Company Secretary &

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Compliance Officer. The Company has accepted his resignation and relived him from responsibilities effective from close of working hours of 31st January 2020. Consequent to his resignation as Company Secretary, Mr. Banibrata DeSarkar also ceases to be Compliance Officer of the Company. His Successor shall be appointed shortly and the same shall be intimated to the Stock Exchange.

Scrip code : 530469 Name : GSL Securities Ltd.

Subject : Board Meeting Intimation for Board Meeting

GSL SECURITIES 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. the unaudited financial results (provisional) along with limited review report obtained from the statutory auditors for the quarter ended 31st December, 2019. 2. the appointment of Mr. Vineet M Shah, Chartered Accountant as an Internal Auditor of the Company for the financial year 2019-20. 3. Appointment of Mr. Shivhari Jalan, Practising Company Secretary as Secretarial Auditor of the Company. 4. any other business with the permission of chair.

Scrip code : 539479 Name : GTV Engineering Limited

Subject : Board Meeting Intimation for 1. To Consider And Approve The Un-Audited Financial
 Results For The Quarter Ended 31st December, 2019.
 2. To Consider And Approve The Limited Review Report.
 3. Any Other Matter With The Permission Of Chairman.

GTV Engineering 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 1. To consider and approve the Un-Audited Financial Results for the Quarter Ended 31st December, 2019. 2. To consider and approve the Limited Review Report. 3. Any other matter with the permission of Chairman.

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

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

GUJARAT STATE PETRONET 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 the Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 13th February, 2020, inter - alia to consider and approve the Un-Audited Financial Results of the Company (Standalone & Consolidated) for the Quarter ended 31st December, 2019. Further, as informed by us vide letter dated 1st January, 2020, the trading window has already been closed from 1st January, 2020 and will remain closed upto 15th February, 2020 (both days inclusive) pursuant to Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Person(s) of the Company for the purpose of announcement of aforesaid Un-Audited Financial Results. This is for your record and reference.

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Board to consider Q3 results & Interim Dividend on February 11, 2020

Gulf Oil Lubricants India Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on February 11, 2020, inter-alia, to consider and approve the unaudited financial results of the Company for the third quarter and nine months ended December 31, 2019 and to consider the declaration of interim dividend for F.Y. 2019-20, if any and to

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decide the record date thereon. Further, pursuant to the Company's intimation to the Stock Exchanges pertaining to the closure of the trading window effective from January 01, 2020 for dealing in the securities of the Company for Designated Persons and their immediate relatives as defined in the Code, the closure period shall end 48 hours after the third quarter unaudited financial results are made public on February 11, 2020.

Scrip code : 538567 Name : Gulf Oil Lubricants India Limited

Subject : Board Meeting Intimation for Third Quarter And Nine Months Ended December 31, 2019.

Gulf Oil Lubricants India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve inter-alia, the unaudited financial results of the Company for the third quarter and nine months ended December 31, 2019 and to consider the declaration of interim dividend for F.Y. 2019-20, if any and to decide the record date thereon. Further, pursuant to our intimation to the Stock Exchanges pertaining to the closure of the trading window effective from January 1, 2020 for dealing in the securities of the Company for Designated Persons and their immediate relatives as defined in the Code, the closure period shall end 48 hours after the third quarter unaudited financial results are made public on February 11, 2020.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Sub: Press Release- "HCL Technologies Named Top Employer Across Europe and South Africa" Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records

Scrip code : 532281 Name : HCL Technologies Ltd

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

Sub: Press Release- "HCL Technologies Named Top Employer Across Europe and South Africa" Dear Sir, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records

Scrip code : 500292 Name : HeidelbergCement India Limited

Subject : Board Meeting Intimation for Regulation 29 - Intimation Of Date Of Board Meeting For Approving Unaudited Financial Results

HEIDELBERGCEMENT INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve 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 Tuesday, 11 February 2020 inter alia, to consider and approve the Unaudited Financial Results for the quarter and nine months ended 31st December 2019. You are requested to take note of the same.

Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

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

Himalaya Food International 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. Un-Audited Financial Results for the quarter and nine months ended 31st December, 2019. 2. To consider liquidation of overdues of some operational creditors by way of issuing fully paid up Equity Share on preferential basis at Rs. 10 or the price under SEBI guidelines; whichever is higher in pursuant to Section 42 and Section 62 of Companies Act 2013 and SEBI (Issue of Capital and Disclosure Requirements) Regulations 2009, subject to the approval of the members. 3. To consider the issue of Share Warrants to the promoter/ promoter group, employees and to the public on preferential issue basis at Rs. 10 or the price under SEBI guidelines; whichever is higher in pursuant to Section 42 and Section 62 of Companies Act 2013 and SEBI (Issue of Capital and Disclosure Requirements) Regulations 2009, subject to the approval of members.

Scrip code : 532859 Name : Hinduja Global Solutions Limited

Subject : Board to consider Third Interim Dividend

Hinduja Global Solutions 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 and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and nine months ended December 31, 2019 and to consider Declaration of Third Interim Dividend for the financial year 2019-20. Kindly note that vide the letter dated December 31, 2019, the Company had intimated that the Trading Window of the Company shall remain closed from January 01, 2020 till 48 hours after the declaration of the financial results of the Company for the quarter ended December 31, 2019.

Scrip code : 500185 Name : Hindustan Construction Co. Ltd.,

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

HINDUSTAN CONSTRUCTION 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 In compliance with Regulation 29(1) (a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, 6th February, 2020 at Mumbai, to consider and approve, amongst others, the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31st December, 2019.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

Change in Management Committee

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

Appointment of Independent Director

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Outcome Of Board Meeting

Please find attached Outcome of Board Meeting

Scrip code : 590018 Name : Hisar Metal Industries Ltd.

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

HISAR METAL 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 the unaudited financial results of the Company for the quarter ended on December 31, 2019.

Scrip code : 500191 Name : HMT Limited

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

Announcement under Regulation 30 of SEBI (LODR) Regulations 2015 - Appointment of Shri. Vishweshwar Bhat & Shri. Ramji Lal Goswami as Non-Official Independent Directors on the Board of HMT Limited

Scrip code : 509820 Name : Huhtamaki PPL Limited

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

Approved re-designation of Dr. Arup Basu (DIN: 02325890) from Managing Director to Executive Director w.e.f 1st February 2020, pursuant to his appointment as President - Flexible Packaging and as Member of the Global Executive Team of Huhtamaki Oyj. Dr Arup Basu will continue to hold the position of Executive Director for the interim period with full responsibility for managing the day-to-day affairs of the Company, till a successor is identified. There is no change in the other terms of his appointment and Dr. Arup Basu is not related to any Director of the Company; and Noted the resignation of Mr. Olli Koponen (DIN: 07370927), Non-Executive Director of the Company w.e.f. 31st January, 2020 pursuant to his appointment as Senior Vice President, Total Productive Manufacturing (TPM) at Huhtamaki Oyj, ultimate Parent Company. Please take the same on your records.

Scrip code : 539724 Name : HYPERSOFT TECHNOLOGIES LIMITED

Subject : Intimation For Re- Appointment Of Key Managerial Personnel

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015) we hereby inform that Mr. Ferroz Russi Bhote has been re-appointed as Managing Director of the company w.e.f 15th February, 2020.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 546,561 equity shares under ESOS on January 31, 2020

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542126 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541727 Name : IDFC Mutual Fund

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

The NAV dated 30.01.2020 of the schemes listed on BSE

Scrip code : 500106 Name : IFCI Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

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

Scrip code : 539449 Name : IGC Industries Limited

Subject : Board Meeting Intimation for Adoption Of Un-Audited Financial Results Of The Company For The Quarter Ended 31st December, 2019 And Other Businesses.

IGC 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 the Un-audited financial results of the Company for the quarter ended 31st December, 2019 and other businesses.

Scrip code : 531672 Name : Inani Securities Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For INANI SECURITIES LTD. Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is

Scheduled On 14/02/2020

INANI SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Board Meeting Intimation for INANI SECURITIES LTD. Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 14/02/2020

Scrip code : 531672 Name : Inani Securities Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For INANI SECURITIES LTD. Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 14/02/2020

INANI SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Board Meeting Intimation for INANI SECURITIES LTD. Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 14/02/2020 Board Meeting Intimation for INANI SECURITIES LTD. Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 14/02/2020

Scrip code : 531672 Name : Inani Securities Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For INANI SECURITIES LTD. Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 14/02/2020

INANI SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Board Meeting Intimation for INANI SECURITIES LTD. Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 14/02/2020 Board Meeting Intimation for INANI SECURITIES LTD. Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 14/02/2020 Board Meeting Intimation for INANI SECURITIES LTD. Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 14/02/2020

Scrip code : 517370 Name : Incap Ltd

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association
Amendments to Memorandum

Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Announcement under Regulation 30 (LODR)-Restructuring

The Board has discussed & considered the proposal of reorganisation of Company's business and in-principally approved the proposal of merger of certain ongoing, completed & planned residential & commercial projects of Embassy Property Developments P Ltd (Embassy) with IBREL. Embassy is in discussions with financial investors such as Blackstone and others to raise upto \$200 million before the Merger. This equity investment of \$200 million will bring significant cash in the Merged IBREL for expanding its business operations. The Merged IBREL will be the development arm for both commercial and residential assets. Under the proposed Merger, certain ongoing, completed & planned residential & commercial projects of Embassy shall stand transferred to IBREL. Post effectiveness of Merger, IBREL will have following segment of shareholder (1) IBREL's existing shareholders, (2) Embassy shareholders i.e. Embassy promoters, Blackstone/financial investors etc. For details refer the

attachment.

Scrip code : 504741 Name : Indian Hume Pipe Co. Ltd.,

Subject : Board Meeting Intimation for Advance Intimation Of Board Meeting To Be Held On 12Th February, 2020 For Considering Unaudited Financial Results For The 3Rd Quarter Ended 31st December, 2019.

INDIAN HUME PIPE CO.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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Wednesday, 12th February, 2020 at Mumbai to consider, inter-alia the Unaudited Financial Results for the 3rd quarter ended 31st December, 2019. The information contained in this notice is also available on the Company's website www.indianhumepipe.com and also on Stock Exchange's website at www.bseindia.com and www.nseindia.com.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Disclosure Of Information Under Regulation 30 Of SEBI (LODR) Regulations 2015

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (LODR) Regulations 2015, it is hereby notified that the Board of IndianOil at its meeting held on 30th January 2020 has accorded approval to the project for expansion of capacity (crude processing) of its Barauni Refinery in Bihar from 6.0 MMTPA to 9.0 MMTPA at an estimated cost of Rs.13,779 crores (+ 10%). The expansion would help in meeting the growing domestic demand of petroleum products in the country. The project is likely to be commissioned by April 2023.

Scrip code : 542830 Name : Indian Railway Catering and Tourism Corporation Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is hereby informed that Dr. Dheeraj Sharma [DIN:07683375], Dr. Rabi Narayan Bohidar [DIN: 00637818] and Smt. Kanak Aggarwal [DIN: 00074469], appointed as Independent Directors on the Board of IRCTC pursuant to Ministry of Railways Office Order No. 2008/PU49/1 dated 31 st January 2017 have completed their three years'' tenure on 30th January 2020. The updated list of the Board of Directors of IRCTC w.e.f. 31st January 2020 is being enclosed as Annexure for your information and record.

Scrip code : 541300 Name : IndInfravit Trust

Subject : Voting Results Of Postal Ballot Activity

This is further to our letter dated 10th January, 2020 in relation to intimation of dispatch of postal ballot notice seeking unitholders approval for certain matters in relation to IndInfravit Trust. In this regard, we wish to inform you that the resolutions have been passed by the unitholders with the requisite majority on 31st January, 2020 being the last date for voting. In connection with the same, please find the following: 1. Voting Results of the said Postal Ballot activity marked as Annexure 1. 2. The Scrutinizer's report dated 31st January, 2020 marked as Annexure 2. The Voting Results alongwith the Scrutinizer's Report are also available on the website of the trust viz www.indinfravit.com .

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Scrip code : 526445 Name : Indrayani Biotech Ltd.

Subject : Board Meeting Intimation for Quarter And Nine Months Period Ended 31st December 2019

INDRAYANI 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 Unaudited Quarterly financial results for the quarter and nine months period ended 31st December 2019 pursuant to Regulation 29(1)(a).

Scrip code : 532305 Name : Ind-Swift Laboratories Ltd.

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

IND-SWIFT LABORATORIES 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 Standalone and Consolidated Un-audited Financial Results for the Quarter and Nine Months ended 31st December, 2019

Scrip code : 524652 Name : Ind-Swift Ltd.

Subject : Board Meeting Intimation for Consider Inter-Alia Among Other Items, The Un-Audited Financial Results For The Quarter And Nine Months Ended 31st December, 2019.

IND-SWIFT 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 the Exchange that the Board Meeting of Ind-Swift Limited is scheduled to be held on Thursday, 13th February, 2020 to consider inter-alia among other items, the Un-audited Financial Results for the quarter/nine months ended 31st December, 2019.

Scrip code : 532777 Name : Info Edge(India) Ltd.

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

Notice of Postal Ballot & Remote E-voting

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Receives ISO 27701 Accredited Certification

Scrip code : 533315 Name : Innovassynth Investments Limited

Subject : Reclassification Of Promoter Into Public Category

Pursuant to Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, BSE Ltd has approved

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Company's application for reclassification of one of its Promoter i.e. Futura Polyesters Limited into Public Category, approval letter attached herewith.

Scrip code : 511391 Name : Inter Globe Finance Ltd.

Subject : Clarification With Reference To Significant Price Movement

Clarification with reference to significant price movement

Scrip code : 511391 Name : Inter Globe Finance Ltd.

Subject : Clarification sought from Inter Globe Finance Ltd

The Exchange has sought clarification from Inter Globe Finance Ltd on 30th 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 : 532072 Name : Interworld Digital Ltd.

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

INTERWORLD DIGITAL 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 the Securities and Exchange Board of India (LODR) Regulations, 2015, notice is hereby given that as per the requirements of Regulation 33 of the Securities and Exchange Board of India (LODR) Regulations, 2015, a meeting of the Board of Directors of the company is scheduled to be held on Wednesday, 12th February, 2020 at the registered office of the company at 701, Arunachal Building, 19, Barakhambha Road, Connaught Place, New Delhi-110001 to inter-alia, consider and approve the Unaudited Financial Results of the Company for the quarter ended December 31, 2019 and any other business with the permission of the Board.

Scrip code : 533181 Name : Intrasoft Technologies Limited

Subject : Clarification sought from Intrasoft Technologies Ltd

The Exchange has sought clarification from Intrasoft Technologies Ltd on 31st 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 : 523638 Name : IP Rings Ltd.,

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

Intimation of resignation of Mr. Jayashankar Shivakumar as Independent Director of the Company with effect from January 31, 2020

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

Subject : Extension Of Bid/Issue Period For FPO

We wish to inform you that there is an ongoing banking strike in the country and as per the Regulation 142(3) of the 2018 SEBI ICDR Regulations which states that in case of any force majeure, banking strike or similar circumstance, the issuer may extend the issue period for a minimum of three working days. In accordance with Regulation 142(3) and keeping in mind the circumstances, the FPO Committee has decided to extend the Bid/ Issue Period by four Working days. The Bid/ Issue Closing date is now February 5, 2020. The Price Band will remain the same i.e. Floor Price of Rs. 71 per Equity Share and the Cap Price of Rs. 77 per Equity Share. 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 : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 01/02/2020 Stands Cancelled.

Scrip code : 532341 Name : IZMO Limited

Subject : IZMO Limited Is Ranked As The 70Th Fastest Growing Company In India As Per The Economic Times India''s Growth Champions 2020

In terms of applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, this is to inform you that the IZMO Limited is ranked as 70th fastest growing company in India as per The Economic Times India''s Growth Champions 2020. An article - ''INDIA''S FASTEST GROWING COMPANIES'' was published in The Economic Times, Mumbai Edition on 30.01.2020. Please treat this as compliance with the LODR, SEBI Guidelines and Corporate Laws.

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled On 11/02/2020,Inter Alia, To Consider And Approve The Quarterly And Year To Date Ended 31st Dec 2019

J.KUMAR INFRAPROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve meeting of the Board of Directors of the Company is scheduled on 11/02/2020,inter alia, to consider and approve the quarterly and year to date ended 31st Dec 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 : 538564 Name : James Warren Tea Limited

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

The Board of Directors of the Company at its Meeting held on date i.e. 31st January, 2020 has considered and approved: 1. 1. The Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended on December 31, 2019 along with Limited Review Report . 2. The appointment of Mr. Bhupendra Singh Saklani (DIN 08679443), as an Additional Wholetime Director (Designated as a Wholetime Key Managerial Personnel) of the Company w.e.f. 31.01.2020. 3. The resignation of Mr. Sudeep Kumar Ahluwalia (DIN: 07797775), Wholetime Director and Key Managerial Personnel of the Company. 4. The Resignation of Mr. Akhil Kumar Ruia (DIN: 03600526), Wholetime Director of the Company with effect from the close of business hours on 29th February, 2020

Scrip code : 520051 Name : Jamna Auto Industries 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, on January 31, 2020, by way of passing of resolutions by circulation has approved the following, wherein: a) Ms. Taru Bahl (DIN: 06737344) has been appointed as Woman Independent Director on the Board with effect from January 31, 2020. b) Mr. Rakesh Kalra (DIN: 00780354) has been re-appointed as an Independent Director on Board for second term commencing from February 03, 2020. Further, in terms of SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015, the details of Directors are enclosed as Annexure A. The above Directors have confirmed that they are not debarred from holding the office of director pursuant to any SEBI order. Kindly take the above information on record

Scrip code : 519319 Name : JATALIA GLOBAL VENTURES LIMITED

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Is Scheduled On February 12, 2020

Jatalia Global 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 Jatalia Global Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on February 12, 2020 ,inter alia, to consider and approve : 1. To approve the Unaudited financial results of the Company for the quarter and nine months period ended December 31, 2019. 2. Any other item with the permission of Board.

Scrip code : 509715 Name : Jay Shree Tea & Industries Ltd.,

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

JAY SHREE TEA & 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 Inter alia to consider and take on record the Unaudited Standalone & Consolidated Financial Results of the Company for the quarter ended 31st December, 2019

Scrip code : 522285 Name : Jayaswal Neco Industries Ltd

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

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

JAYBHARAT TEXTILES & REAL ESTATE 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 Un-audited Financial Result for the quarter ended 31st, December 2019

Scrip code : 517063 Name : Jetking Infotrain Ltd.

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

JETKING INFOTRAIN 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 ended 31st December 2019.

Scrip code : 539225 Name : Jiya Eco-Products Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Regulation 30 (LODR)- Cessation of Independent Director

Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING PURSUANT TO REGULATION 29 OF SEBI (LISTING OBLIGATION & DISCLOURE REQUIREMENT) REGULATION 2015

JOINDRE CAPITAL SERVICES 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 Financial Results for the Quarter ended 31-12-2019. 2.To consider any other matter with the permission of the Chair. 1.To consider and take on record the Un-audited Financial Results for the Quarter ended 31-12-2019. 2.To consider any other matter with the permission of the Chair.

Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING PURSUANT TO REGULATION 29 OF SEBI (LISTING OBLIGATION & DISCLOURE REQUIREMENT) REGULATION 2015

JOINDRE CAPITAL SERVICES 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 Financial Results for the

Quarter ended 31-12-2019. 2.To consider any other matter with the permission of the Chair.

Scrip code : 530985 Name : JPT Securities Ltd.

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

JPT SECURITIES 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 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Wednesday, February 12, 2020, inter alia to consider and approve, the Un - Audited Financial Results (Standalone and Consolidated) for the quarter ended December 31, 2019. Further, kindly note that Trading Window of the Company was closed from January 01, 2020 and will continue to remain close till Friday, February 14, 2020 (both days inclusive) in connection with the Company''s Board Meeting scheduled to be held on Wednesday, February 12, 2020. You are requested to kindly take the same on your records.

Scrip code : 542866 Name : JSG Leasing Limited

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

JSG Leasing Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2020 ,inter alia, to consider and approve 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 Tuesday, January 28, 2020 inter alia, to consider the Un-Audited financial results of the company for quarter ended on December 31, 2019.

Scrip code : 717707 Name : JSW Steel Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Additional details in relation to our Intimation dated January 23, 2020 regarding the allotment of 10,000 rated, listed, secured, redeemable, non-convertible debentures (the 'NCDs') bearing a face value of INR 10,00,000 (Rupees Ten lakh only) each, at par aggregating to INR 1000,00,00,000 (Rupees One Thousand crores).

Scrip code : 514448 Name : Jyoti Resins & Adhesives Ltd,

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Held On 08.02.2020 For 3Rd QTR Unaudited Result

JYOTI RESINS & ADHESIVES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve Meeting of the board of Directors of the company held on 08.02.2020 for approve 3& take on record 3rd QTR Unaudited Financial Result of the company

Scrip code : 514360 Name : K&R RAIL ENGINEERING LIMITED

Subject : Board Meeting Intimation for Board Meeting Scheduled On 12.02.2020

K&R Rail Engineering 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 As attached

Scrip code : 532889 Name : K.P.R. Mill Ltd.

Subject : K.P.R. Mill Limited - For Determining The Shareholders For The Purpose Of Interim Dividend The Record Date Is Fixed As 12Th February 2020

Pursuant to regulation 42 of SEBI (LODR),2015, we hereby submit that Wednesday the 12th February 2020 will be the record date for determining the shareholders who shall be eligible to receive the interim dividend, if declared by the Board at their Meeting scheduled on 3rd February 2020.

Scrip code : 524322 Name : Kabra Drugs Ltd

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

KABRA DRUGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/02/2020 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, February 05, 2020 at the Company's Registered Office to take on record the following matter: 1. Appointment of Ms. Radhika Dammani as Company Secretary and Compliance Officer of the Company 2. Any other matter with the permission of the Chair.

Scrip code : 531780 Name : Kaiser Corporation Limited

Subject : Board Meeting Intimation for For Un Audited Results Standalone And Consolidated For The Quarter Ended 31.12.2019

Kaiser Corporation Limited 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 SEBI Listing Regulations, 2015, we wish to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held on February 13, 2020 at 4.00 P.M. at the Registered Office of the Company inter alia to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Nine months ended 31st December, 2019.

Scrip code : 500165 Name : Kansai Nerolac Paints

Subject : Outcome Of The Board Meeting Of Kansai Nerolac Paints Limited Held On January 31, 2020

The Board of Directors of the Company has, in its meeting held today i.e. on Friday, January 31, 2020, inter alia considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2019. The Board Meeting commenced at 10.50 a.m. and concluded at 1.00 p.m. Further, pursuant to the applicable provisions of SEBI Listing Regulations, please find enclosed herewith: (i) the Unaudited Financial Results; and (ii) Limited Review Report dated January 31, 2020, issued by the Statutory Auditors of the Company with respect to the Unaudited Financial Results and taken on record by the Board of Directors of the Company. A press release issued with respect to the Unaudited Financial Results is also enclosed herewith. Necessary arrangements have been made for publishing the Unaudited Financial results in the newspapers, in the prescribed formats, in terms of Regulation 47 of SEBI Listing Regulations.

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Strike call given by All India Bank Employees'' Association and All India Bank Officers Organisation, on 31.01.2020 and 01.02.2020.

Scrip code : 539533 Name : Kashiram Jain and Company Limited

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

Kashiram Jain And Company 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 Notice is hereby given that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, that a meeting of the Board of Directors of the Company is schedule to be held on Friday, 14th February, 2020, inter-alia, to consider and take on record the un-audited financial results of the Company for the quarter and nine month ended 31st December, 2019 and other businesses.

Scrip code : 532686 Name : Kernex Microsystems (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Saturday, 08Th Day Of February, 2020.

KERNEX MICROSYSTEMS (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 be held on Saturday, 08th day of February, 2020, inter alia, to consider the Un-Audited Financial Results for the third quarter (Q3) and nine months ended 31st December''2019.

Scrip code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Board Meeting Intimation for Unaudited Financial Results(Standalone & Consolidated) For The Third Quarter And Nine Months Ended On 31st December, 2019.

KESAR TERMINALS & INFRASTRUCTURE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve The unaudited financial results(standalone & consolidated) of the Company for the quarter & nine months ended 31st December, 2019. Kindly note that vide our letter dated 27th December, 2019, we had intimated that the Trading Window of the Company shall remain closed from 1st January, 2020 till 48 hours after the declaration of the financial results of the Company for the quarter ended 31st December, 2019. Please take the same on your record.

Scrip code : 540775 Name : Khadim India Limited

Subject : Intimation To The Stock Exchange W.R.T. Resignation Of Mr. Rajeev Kumar Mishra, GM-Production With Effect From January 15, 2020

Intimation to the Stock Exchange w.r.t. resignation of Mr. Rajeev Kumar Mishra, GM-Production with effect from January 15, 2020

Scrip code : 506178 Name : Khatau Exim Ltd.,

Subject : Board Meeting Intimation for To Consider Inter-Alia Among Other Items, The Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2019.

KHATAU EXIM 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 Quarter and Nine Months ended 31st December, 2019.

Scrip code : 522101 Name : Kilburn Engineering Ltd

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

KILBURN ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company previously fixed for 11th February, 2020 has been rescheduled and it will be held on 8th February, 2020, inter alia, i. To consider and approve the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2019. ii. Any other matter with the permission of Chair.

Scrip code : 540680 Name : KIOCL Limited

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

Change in Directorship of KIOCL Limited due to completion of tenure of Non-Official Independent Director.

Scrip code : 531413 Name : Kiran Print-Pack Ltd.

Subject : Board Meeting Intimation for Next Board Meeting Of The Company Will Be Held On 13Th February, 2020, For Inter Alia, For Considering And Approving The Un-Audited Financial Results/Un-Audited Financial Statements For 3Rd Quarter Ended December 31, 2019 And Other Allied Matter.

KIRAN PRINT-PACK 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 the provisions of Regulation 29, 30, 33 and other relevant provisions , if any of the SEBI Listing Regulations, 2015 and other applicable provisions of the Listing Agreement, please be informed that, we have convened our next board meeting of the Company for inter alia, consideration and taking on record the Un-audited Financial results/Un-audited Financial Statements for 3rd Quarter ended December 31, 2019 on Thursday, 13th February 2020 and other allied matters at the Registered Office of the Company. Further, with reference to the above captioned subject we would like to inform you that Pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulation, 2015 and Code of Conduct for internal Procedures and to Regulate, Monitor and Report Trading by Insider' as adopted by the company, the Trading Window shall remain closed up to the expiry of 48 hours post the date of declaration of the financial results for the 3rd Quarter ended December 31, 2019.

Scrip code : 530443 Name : Kiran Syntex Ltd.

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For Quarter Ended 31/12/2019

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KIRAN SYNTEX 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 Quarter ended 31/12/2019

Scrip code : 533293 Name : Kirloskar Oil Engines Limited

Subject : Outcome Of The Board Meeting Held On 31 January 2020

The outcome of the Board Meeting of the Company held on 31 January 2020 is attached herewith. You are requested to take the same on your record.

Scrip code : 530771 Name : KLG Capital Services Ltd.

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

KLG CAPITAL 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 Pursuant to Regulation 29 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Wednesday, February 12, 2020, inter alia to consider and approve, the Un - Audited Financial Results (Standalone and Consolidated) for the quarter ended December 31, 2019. Further, kindly note that Trading Window of the Company was closed from January 01, 2020 and will continue to remain close till Friday, February 14, 2020 (both days inclusive) in connection with the Company's Board Meeting scheduled to be held on Wednesday, February 12, 2020. You are requested to kindly take the same on your records.

Scrip code : 514221 Name : K-Lifestyle & Industries Limited

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

K-Lifestyle & Industries Limitedhas 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 Un-audited Financial Statement for the Quarter ended 31st, December 2019

Scrip code : 539910 Name : Kome-on Communication Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 12Th February, 2020

Kome-On Communication 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 Notice is hereby given that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, that a meeting of the Board of Directors of the Company is schedule to be held on Wednesday, 12th February, 2020 at the registered office of the Company to consider and take on record the Un-audited financial results of the Company for the quarter ended 31st December, 2019 and other businesses

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

Subject : Board Meeting Intimation for Intimation About Board Meeting On 14Th February, 2020

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Kovilpatti Lakshmi Roller Flour Mills Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (LODR) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Friday, the 14th February, 2020 inter alia, to consider among other matters, the unaudited financial results for the quarter and nine months ended 31st December, 2019 Further, the trading window has already been closed for all the Directors / Designated Persons from 1st January, 2020 till 16th February, 2020 (both days inclusive)

Scrip code : 530149 Name : KSL AND INDUSTRIES LTD

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

KSL AND INDUSTRIES 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 Un-audited Financial Result for the quarter ended 31st December, 2019

Scrip code : 539841 Name : Lancer Container Lines Limited

Subject : Board Meeting Intimation for 1) To Consider And Approve The Un-Audited Financial Results Of The Company, For The Third Quarter Ended December 31, 2019.

 2) To Transact Any Other Business Matter, With Permission Of Chair.

Lancer Container Lines 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) To consider and approve the Un-Audited Financial Results of the Company, for the third quarter ended December 31, 2019. 2) To transact any other business matter, with permission of chair.

Scrip code : 508306 Name : Ledo Tea Co. Ltd.,

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING

LEDO TEA CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve 1. INTER-ALIA TO CONSIDER AND TAKE ON RECORD THE UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2019. 2. GENERAL & 3. OTHERS

Scrip code : 532829 Name : LEHAR FOOTWEARS LIMITED

Subject : Clarification sought from Lehar Footwears Ltd

The Exchange has sought clarification from Lehar Footwears Ltd on 30th 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 : 502250 Name : LERTHAI FINANCE LIMITED

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

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Lerthai Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020, inter alia, to consider and approve Pursuant to regulation 29(1)(a) and (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, the meeting of Board of Directors of Lerthai Finance Limited will be held on Tuesday, February 11, 2020, inter alia, to consider and approve un-audited financial results of the Company for the quarter and nine months period ended on December 31, 2019.

Scrip code : 526568 Name : Longview Tea Company Ltd.

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

LONGVIEW TEA COMPANY 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 Un-Audited Financial Results of the Company for the quarter and nine months ended December 31, 2019.

Scrip code : 512048 Name : Luharuka Media & Infra Limited

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

Luharuka Media & Infra Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020, inter alia, to consider and approve Dear Sir/Madam, With reference to the captioned subject matter, we would like to inform you that the Meeting of the Board of Directors of Luharuka Media & Infra Limited will be held on Friday, February 07, 2020 at the registered office of the Company at A-301, Hetal Arch, S. V. Road, Malad (W), Mumbai - 400064, inter alia, to consider, approve and take on record the following: 1. The Un-Audited Financial Results of the Company for the quarter and nine months ended on December 31, 2019 2. Any other matter with the permission of the Chair. Further, in compliance with Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015, the trading window has been closed, in connection with the declaration of Un-Audited Financial Results of the Company for the quarter and nine months ended as on December 31, 2019 from January 01, 2020 till the expiry of 48 hours from the date the said financial results are made public. You are required to take note of the same.

Scrip code : 539894 Name : Madhav Infra Projects Limited

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The Quarter Ended On December 31, 2019, Along With To Consider Bonus Issue Of Shares, Sub-Division Of F.V. Of Equity Shares And To Increase Authorised Capital Of The Company

Madhav Infra Projects 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. the Standalone and consolidated Un-audited Financial Results of the Company for the quarter and nine months ended on December 31, 2019 as per Regulation 33 of the Listing Regulations along with the Limited Review Report; 2. the Sub-division of Face Value of Equity Shares of Rs.10/- into Rs. 1/- per Equity Shares; 3. Bonus issue of Equity Shares in the ratio of 1:3; 4. increase the authorised share capital and alter the Clause V of the Memorandum of Association accordingly; 5. the Re-appointment of Shri Mayur Parikh and Shri Devendra Shah, as an Independent Directors to the Board; 6. fix the date of General Meeting to seek approval of the members for considering the point 2 to 5 and to approve the notice of Extra-ordinary General Meeting; 7. Any other business as Board deem fit to discuss. Kindly take the same on your record and oblige us.

Scrip code : 511000 Name : Madhusudan Securities Ltd

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
Appointment of Additional Director (Independent).

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Press Release in respect of appointment of Chief Executive Officer - ABF Business

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Approval For Issuance Of Debt Securities For The Financial Year 2020-21 For An Amount Upto Rs. 3000 Crore.
Approval for issuance of debt securities for the financial year 2020-21 for an amount upto Rs. 3000 Crore.

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Internal Role Realignment Of Chief Risk Officer
Internal Role realignment of Chief Risk Officer

Scrip code : 524000 Name : Magma Fincorp Limited

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

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
Intimation of grant of under ESOP Plan to eligible employess

Scrip code : 524000 Name : Magma Fincorp Limited

Subject : Investment Of Rs. 100 Crore In Wholly Owned Subsidiary Of The Company
Investment of Rs. 100 crore in Wholly Owned Subsidiary of the Company

Scrip code : 526795 Name : Mahasagar Travels Ltd.

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

MAHASAGAR TRAVELS 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 Please find attached Notice of Board Meeting for the quarter ended on 31st December, 2019.

Scrip code : 512337 Name : Mahashree Trading Ltd.,

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

MAHASHREE TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter ended 31.12.2019

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Kindly note that the Company's US subsidiary Majesco has entered into a Merger Agreement on January 30, 2020, for a merger with InsPro Technologies Corporation ('Inspro'), a U.S. based software leader in the life and annuity insurance market. In consideration for the Merger, Majesco shall pay the sellers USD 12 Million, subject to adjustments (including for cash and certain debt of InsPro), upon the closing of the transaction. Accordingly, upon the closing of the Merger, InsPro will become a direct wholly-owned subsidiary of Majesco, and a step-down subsidiary of the Company. Further, we are enclosing hereto the Press Release issued by Majesco, USA on January 30, 2020, for your records and reference.

Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Kindly note that the Company's US subsidiary Majesco has entered into a Merger Agreement on January 30, 2020, for a merger with InsPro Technologies Corporation ('Inspro'), a U.S. based software leader in the life and annuity insurance market. In consideration for the Merger, Majesco shall pay the sellers USD 12 Million, subject to adjustments (including for cash and certain debt of InsPro), upon the closing of the transaction. Accordingly, upon the closing of the Merger, InsPro will become a direct wholly-owned subsidiary of Majesco, and a step-down subsidiary of the Company. Further, we are enclosing hereto the Press Release issued by Majesco, USA on January 30, 2020, for your records and reference.

Scrip code : 500267 Name : Majestic Auto Ltd.,

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

MAJESTIC AUTO 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 for the quarter ended December 31, 2019 Unaudited Financial results for the quarter ended December 31, 2019

Scrip code : 500267 Name : Majestic Auto Ltd.,

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

MAJESTIC AUTO 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 for the quarter ended December 31, 2019

Scrip code : 718058 Name : Manappuram Finance Limited

Subject : Fixed February 7, 2020 As Record Date To Ascertain The Entitlement Of Interim Dividend Among The Shareholders

In terms of Regulation 30 of the Listing Regulations, we wish to inform you that the Board of Directors of the Company at its meeting held on January 28, 2020 has inter alia: Declared an interim dividend of 55 Paise (Fifty-Five Paise) per equity share of Rs.2 each Fixed February 7, 2020 as record date to ascertain the entitlement of interim dividend among the shareholders and Dividend/Dividend warrants shall be paid or dispatched on or before February 26, 2020

Scrip code : 539275 Name : Mangalam Seeds Limited

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

Mangalam Seeds Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for Quarter ended December 31, 2019

Scrip code : 517467 Name : MARSONS LIMITED

Subject : Board Meeting Intimation for Declaration Of Unaudited Financial Results (Provisional) Of The Company For The Quarter Ended 31st December 2019.

MARSONS 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 (Provisional) of the Company for the quarter ended 31st December 2019.

Scrip code : 523566 Name : Martin Burn Ltd

Subject : Outcome Of The Meeting Of The Board Of Directors Held On 31 January 2020

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that 1. The Board of Directors in its meeting held on 31 January 2020, considered and approved the Un-audited Financial Results of the Company for the quarter ended 31 December 2019, which have been reviewed by the Statutory Auditors of the Company. A copy of the same along with the Limited Review Report is enclosed. 2.Ms. Sheetal Saraf, Company Secretary of the Company (holding Membership No. 53136) has tendered her resignation from the post of Company Secretary due to personal reasons on 28.01.2020 with effect from 28.02.2020. The resignation has been noted and accepted by the Board of Directors in its meeting held on 31 January 2020 and she would be relieved from her services from the closing hours of 28.02.2020. You are requested to take the same on records.

Scrip code : 540401 Name : Maximus International Limited

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

Maximus International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Intimation of Meeting of Board of Directors pursuant to Regulation 29 (1) (a) of the SEBI (LODR) Regulations, 2015 for approval of Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended on 31st December, 2019

Scrip code : 532105 Name : Mega Fin (India) Ltd.

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

MEGA FIN (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 take on record, inter-alia, the Unaudited Financial Results of the Company for the 3rd Quarter ended December 31, 2019. and any other matter with the permission of the chair. Kindly take the above on your records.

Scrip code : 539303 Name : Minda Finance Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 10.02.2020

Minda Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve 1) The Un-Audited Standalone Financial Results of the Company for the quarter and Nine months ended on December 31, 2019 and; 2) The Un-Audited Consolidated Financial Results of the Company for the quarter and Nine months ended on December 31, 2019.

Scrip code : 533286 Name : MOIL Limited

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

In continuation to our letter no. CS/NSE-BSE/2019-20/ dated 30.01.2020, informing record date for the purpose of interim dividend for the year 2019-20 it is to inform that by inadvertent mistake the record date was mentioned as 07.02.2020 in place of 14.02.2020. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the record date for taking record of the Members of the Company for the purpose of payment of Interim dividend for 2019-20 shall be 14.02.2020. Kindly take the same on your record and display the same on the website of your Stock Exchange.

Scrip code : 533286 Name : MOIL Limited

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

Smt G. Latha Krishna Rao, an Independent Directors of the Company, has resigned from the directorship of the company vide

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resignation letter dated 30.01.2020 with the effect from 31.01.2020, due to her appointment as an Administrative Member in the Karnataka State Administrative Tribunal (KSAT).

Scrip code : 526237 Name : Morgan Ventures Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of Appointment of Mr. Anand Kumar Mishra as Company Secretary and Compliance Officer of the Company.

Scrip code : 526143 Name : MPL Plastics Limited

Subject : Announcement Under Regulation 30- Reclassification Of Status Of Promoters To Public Category.

The company has submitted an application for Reclassification of status of Promoters to Public Category on 14.01.2020 on BSE Listing Center.

Scrip code : 532376 Name : MRO-TEK Realty Limited

Subject : Board Meeting Intimation for Prior Intimation About 4Th Board Meeting For The Financial Year 2019-20.

MRO-TEK Realty 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 Prior Intimation about 4th Board Meeting for the financial year 2019-20.

Scrip code : 530341 Name : Mukesh Babu Financial Services Ltd.

Subject : Board Meeting Intimation for 14Th February 2020

MUKESH BABU FINANCIAL SERVICES 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 In reference to our previous Intimation of Board Meeting having ref no. MBFSL/BSE/2019-20/44 dated 24th January, 2020; kindly note the dates of closure of trading window to be read as: Pursuant to the Company's 'Code of Conduct' for Prohibition of Insider Trading in securities of the Company, the trading window was closed for dealing in securities of Mukesh Babu Financial Services Limited for all the Board Members and Designated Persons and their respective Dependent Family from 01st January, 2020 and shall remain closed till 48 hours after the Board Meeting scheduled to be held on Friday, the 14th February, 2020 (both days inclusive) for approval of Unaudited (Standalone & Consolidated) Financial Results of the Company for the quarter & nine months ended 31st December 2019.

Scrip code : 511401 Name : MUNOTH COMMUNICATION LIMITED

Subject : Board Meeting Intimation for Consideration, Approval And Take On Records Unaudited Financial Result (Standalone And Consolidated) For The Quarter And Nine Months Ended 31/12/2019

Munoth Communication 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 (Standalone and Consolidated) for the third quarter and nine months ended December 31, 2019

Scrip code : 531821 Name : Munoth Financial Services Ltd.

Subject : Board Meeting Intimation for Consideration, Approval And Take On Records Unaudited Financial Result For The Quarter And Nine Months Ended 31/12/2019

MUNOTH FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve the unaudited financial results for the third quarter and nine months ended December 31, 2019

Scrip code : 531212 Name : Nalin Lease Finance Ltd.

Subject : DISCLOSURE UNDER REGULATION 30 OF SEBI (LODR) REGULATIONS, 2015 FOR ALLOTMENT OF EQUITY SHARES PURSUANT TO AMALGAMATION

We hereby inform you that the Board of Directors in their meeting held today i.e. 31st January, 2020, inter-alia, has approved the allotment of 32,96,180 Equity Shares of Rs. 10 each of Nalin Lease Finance Limited to the shareholders of Ameer Finance Limited, Gandhi Shroff Services Private Limited, Nalin Services Limited and Nalin Consultancy Services Limited, pursuant to the Scheme of Amalgamation of Ameer Finance Limited, Gandhi Shroff Services Private Limited, Nalin Services Limited and Nalin Consultancy Services Limited with Nalin Lease Finance Limited and Final Order passed by Hon'ble NCLT , Ahmedabad Bench dated 25th November, 2019. Pursuant to the allotment of aforementioned equity shares, the paid-up share capital of the Company stands increased from Rs. 3,26,20,000/- to Rs. 6,55,81,800/-. The Board Meeting commenced at 04:00 P.M and concluded at 04:30 P.M.

Scrip code : 718007 Name : National Fertilizers Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

This is Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR). We wish to inform that Shri Raj Kumar, Company Secretary & Key Managerial Personnel and Compliance Officer of the Company is retiring on attaining the age of superannuation at the close of business hours on 31st January, 2020. Further Shri Ashok Jha has been appointed as the Company Secretary & Key Managerial Personnel and Compliance Officer of the Company with effect from 01st February, 2020 in terms of relevant provisions of the Companies Act, 2013 read with Regulation 6(1) of SEBI (LODR). Brief profile of Shri Ashok Jha is annexed as Annexure-1. We request you to kindly take the above on record

Scrip code : 717660 Name : National Fertilizers Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

This is Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR). We wish to inform that Shri Raj Kumar, Company Secretary & Key Managerial Personnel and Compliance Officer of the Company is retiring on attaining the age of superannuation at the close of business hours on 31st January, 2020. Further Shri Ashok Jha has been appointed as the Company Secretary & Key Managerial Personnel and Compliance Officer of the Company with effect from 01st February, 2020 in terms of relevant provisions of the Companies Act, 2013 read with Regulation 6(1) of SEBI (LODR). Brief profile of Shri Ashok Jha is annexed as Annexure-1. We request you to kindly take the above on record

Scrip code : 523630 Name : National Fertilizers Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

This is Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR). We wish to inform that Shri Raj Kumar, Company Secretary & Key Managerial Personnel and Compliance Officer of the Company is retiring on attaining the age of superannuation at the close of business hours on 31st January, 2020. Further Shri Ashok Jha has been appointed as the Company Secretary & Key Managerial Personnel and Compliance Officer of the Company with effect from 01st February, 2020 in terms of relevant provisions of the Companies Act, 2013 read with Regulation 6(1) of SEBI (LODR). Brief profile of Shri Ashok Jha is annexed as Annexure-1. We request you to kindly take the above on record

Scrip code : 717970 Name : National Fertilizers Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

This is Pursuant to Regulation 30 read with Schedule III of the SEBI (LODR). We wish to inform that Shri Raj Kumar, Company Secretary & Key Managerial Personnel and Compliance Officer of the Company is retiring on attaining the age of superannuation at the close of business hours on 31st January, 2020. Further Shri Ashok Jha has been appointed as the Company Secretary & Key Managerial Personnel and Compliance Officer of the Company with effect from 01st February, 2020 in terms of relevant provisions of the Companies Act, 2013 read with Regulation 6(1) of SEBI (LODR). Brief profile of Shri Ashok Jha is annexed as Annexure-1. We request you to kindly take the above on record

Scrip code : 531289 Name : National Fittings Limited

Subject : Board Meeting Intimation for The Approval Of Third-Quarter Results As On 31.12.2019

National Fittings Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve We would like to inform you that our Company intends to approve and take on record the unaudited Financial Results for the Quarter ended 31.12.2019 at the Board Meeting to be held on 13.02.2020 S Aravinthan Company Secretary

Scrip code : 516062 Name : National Plywood Industries Ltd.

Subject : Board Meeting Intimation for Convening Of An Urgent Board Meeting At A Shorter Notice

NATIONAL PLYWOOD INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/02/2020 ,inter alia, to consider and approve This is to inform you that an urgent meeting of the Board of Directors of the Company will be held on Saturday, the 1st day of February, 2020 at 12.30 p.m. at the Corporate Office of the Company inter-alia, to consider and approve the following businesses: 1. To discuss regarding the Hon'ble Supreme Court's order dated 20.01.2020 and Hon'ble NCLT Guwahati Bench order dated 28.01.2020. 2. To discuss regarding the operations of the Company post the CIRP process and to consider necessary ammendments to the website of the Company. 3. To appoint Mr. Arun Jhunjhunwala, Chartered Accountant as an Independent Director of the Company for a period of five years with effect from 1st February, 2020. 4. Any other business with the permission of Chair.

Scrip code : 532504 Name : Navin Fluorine International Limited

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Subject : Intimation Of Sale Of Shares By Mafatlal Impex Private Limited

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that Mafatlal Impex Private Limited, a promoter entity, has informed the Company that it has sold 2,50,000 equity shares of the Company for philanthropic and other corporate purposes. The letter and disclosure under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 received from Mafatlal Impex Private Limited is enclosed herewith. The requisite disclosure under SEBI (Prohibition of Insider Trading) Regulations, 2015 has been separately filed with the Stock Exchanges. Request you to take the same on record.

Scrip code : 502168 Name : NCL Industries Limited,

Subject : Outcome Of Board Meeting31.01.2020

Dear Sir, 1)The statement of Un-Audited Financial Results for the quarter ended 31st December, 2019 was approved. Pursuant to Regulation 33 of the SEBI (LODR),2015, a copy of the statement of Un-Audited Financial Results along with Limited Review Report is enclosed. The results are also being published in the prescribed format under Regulation 47 of SEBI (LODR) 2015.2). On the recommendation of the Nomination & Remuneration Committee, the Board approved the proposal to appoint Mrs Pooja Kalidindi as additional Director of the Company w.e.f 1st February, 2020.Brief Profileattached. 3) The Board approved the resignation submitted by Mr.Bh.Subba Raju w.e.f 1st February, 2020 due to preoccupation with M/s NCL Buildtek ltd as Managing Director The meeting commenced at 12.10 PM and ended at 2.40 PM This is for your kind information and records. Yours faithfully, for NCL INDUSTRIES LIMITED, T.ARUN KUMAR Company Secretary

Scrip code : 542665 Name : Neogen Chemicals Limited

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

Neogen Chemicals 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, 33 read with regulation 47 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, notice is hereby given that the meeting of the Board of Directors of the Company is schedule to be held on Saturday, February 08, 2020, inter-alia, to consider and approve and take on record the unaudited standalone and consolidated financial results of the Company for the quarter and nine months ended on December 31, 2019. Further, as we have informed vide our letter dated December 31, 2019, the trading window closure period had commenced from January 1, 2020 and will end 48 hours after the declaration of Unaudited financial results of the Company for the quarter and nine months ended December 31, 2019 pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 are made public. This information is also being uploaded on the Company's Website at www.neogenchem.com

Scrip code : 540900 Name : Newgen Software Technologies Limited

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

We are hereby submitting press release titled ''Newgen Enhances its Communication Offering for Superior Customer Experience.''

Scrip code : 531959 Name : Newtime Infrastructure Limited

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

Dear Sir/Madam, This is to inform you that the Board of Directors, based on recommendation of Nomination & Remuneration Committee, has appointed Ms. Rajiv Kapur Kanika Kapur (under the category of Women Director) as Additional Director (Non-Executive & Independent) on the Board of the Company with effect from January 31, 2020 for a period of five years, subject to the approval of the Shareholders at General Meeting. Further, with reference to BSE circular no. LIST/COMP/14/2018-19 dated June 20, 2018 w.r.t. enforcement of SEBI Orders regarding appointment of Directors and based on declaration received from Ms. Rajiv Kapur Kanika Kapur, we hereby affirm that she is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. You are requested to kindly take the same on record and oblige.

Scrip code : 531959 Name : Newtime Infrastructure Limited

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

Dear Sir/Madam, This is to inform you that the Board of Directors, based on recommendation of Nomination & Remuneration Committee, has appointed Ms. Rajiv Kapur Kanika Kapur (under the category of Women Director) as Additional Director (Non-Executive & Independent) on the Board of the Company with effect from January 31, 2020 for a period of five years, subject to the approval of the Shareholders at General Meeting. Further, with reference to BSE circular no. LIST/COMP/14/2018-19 dated June 20, 2018 w.r.t. enforcement of SEBI Orders regarding appointment of Directors and based on declaration received from Ms. Rajiv Kapur Kanika Kapur, we hereby affirm that she is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. You are requested to kindly take the same on record and oblige.

Scrip code : 533098 Name : NHPC Limited

Subject : Proposal To Raise Debt Of Rs. 1000 Crore

In continuation to our earlier letter of even number dated 21.01.2020 and 29.01.2020 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 will consider the proposal to raise debt of Rs. 1,000 crore.

Scrip code : 531083 Name : Nihar Info Global Ltd.

Subject : Clarification sought from Nihar Info Global Ltd

The Exchange has sought clarification from Nihar Info Global Ltd on 30th 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 : 512245 Name : Nivi Trading Ltd.,

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

NIVI TRADING 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 ended 31st December, 2019.

Scrip code : 538772 Name : Niyogin Fintech Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, (the Regulations), and further to our letter dated January 23, 2020, this is to inform you that the Board of Directors of the Company at its meeting held on Thursday, January 23, 2020, had approved the following: Appointment of M/s. Mitesh J. Shah & Associates, Company Secretaries as the Secretarial Auditor of the Company for the FY 2019-2020 to conduct the Secretarial Audit of the Company. Kindly take the above information on record.

Scrip code : 531465 Name : Nouveau Global Ventures Limited

Subject : Board Meeting Intimation for The Un-Audited Financial Results For The Quarter And Nine Months Ended 31st December, 2019 And Further Update On Closure Of Trading Window

NOUVEAU GLOBAL VENTURES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/02/2020 ,inter alia, to consider and approve 1. The Standalone and Consolidated Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2019. 2. Any other business with the permission of the chair. Further to our latter dated 31st December, 2019, please note that the trading Window for trading/ dealing in securities of the Company, which is closed from 01st January, 2020, shall remain be closed until 48 hours from the announcement of the Un-Audited Financial Results of the Company which will be considered and approved in the Board meeting of the Company scheduled to be held on 08th February, 2020 (both days inclusive). This intimation is also being uploaded on the Company's website at <http://www.nouveauglobal.com/> This is for your information and record.

Scrip code : 532555 Name : NTPC Limited

Subject : Declaration Of Commercial Operation Of Unit-1 (660 MW) Of Khargone Super Thermal Power Station (2 X 660 MW)

In line with the Corporate Disclosure requirements, we wish to inform that Unit-1 of 660 MW of Khargone Super Thermal Power Station (2 x 660 MW) is hereby declared on commercial operation w.e.f 00:00 Hrs of 01.02.2020. With this, the commercial capacity NTPC and NTPC group will become 48645 MW and 57106 MW respectively.

Scrip code : 956705 Name : NTPC-Sail Power Company Limited

Subject : Appointment of Company Secretary and Compliance Officer

NSPCL Board in its 181 Meeting held on December 09, 2019 has appointed Ms. Dimpy Trikha as Company Secretary and Compliance Officer (KMP) of the Company with effect from 09-12-2019.

Scrip code : 949984 Name : O B Infrastructure Limited

Subject : Resignation of Company Secretary

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O B Infrastructure Ltd has informed BSE that Ms. Priyanka Rajora has resigned as Company Secretary of the Company effective from January 30, 2020.

Scrip code : 519491 Name : Ocean Agro (India) Limited

Subject : Board Meeting Intimation for Board Meeting Intimation To Take On Records Unaudited Financial Results For The Quarter Ended On 31st December, 2019.

OCEAN AGRO (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 As per regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that meeting of Board of Directors of the Company will be held on Thursday the 13th February, 2020 to take on record the unaudited financial results for the quarter ended on 31st December , 2019.

Scrip code : 538894 Name : Octal Credit Capital Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The 3Rd Quarter / Nine Months Ended On 31st December, 2019

Octal Credit Capital 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 and take on record the Un-audited Financial Results for the quarter / nine months ended 31st December, 2019.

Scrip code : 531996 Name : Odyssey Corporation Ltd.

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

ODYSSEY CORPORATION 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 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 12th February, 2020.

Scrip code : 500313 Name : Oil Country Tubular Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

Please be informed that the Hon''ble NCLT, Hyderabad Bench vide order CP(IB) No.220//HDB/2009 uploaded today (31.01.2020) admitted the Pitition filed by State Bank of India under section 7 of the Insolvency and Bankruptcy Code 2016.

Scrip code : 514324 Name : Omnitex Industries (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting

OMNITEX INDUSTRIES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on

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14/02/2020 ,inter alia, to consider and approve 1. The unaudited Financial Results (provisional) along with limited review report obtained from the statutory auditors for the quarter ended 31st December, 2019. 2. Any other business with the permission of chair.

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Intimation - Merger Of A Subsidiary With Another Subsidiary

With reference to above, we hereby inform you that Onmobile Servicios Corporativos De Telefonía, S.A. DE C.V ('OSCT'), a subsidiary of OnMobile Global Limited ('the Company') has been merged with Servicios De Telefonía Onmobile, S.A. DE C.V., ('STO'), another subsidiary of the Company, effective December 18, 2019. Please take the same on record.

Scrip code : 531254 Name : Optimus Finance Limited

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

Optimus Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve Intimation of Meeting of Board of Directors pursuant to Regulation 29 (1) (a) of the SEBI (LODR) Regulations, 2015 for approval of Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended on 31st December, 2019

Scrip code : 539287 Name : Ortin Laboratories Limited

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

Ortin Laboratories 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 financial results for the quarter ended 31.12.2019 2. Any other business with the permission of the Chair.

Scrip code : 531065 Name : Oswal Overseas Ltd

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

OSWAL OVERSEAS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve and take on record, the Unaudited Financial Results of the Company for the quarter and nine months ended on 31st December, 2019

Scrip code : 513403 Name : P.M. Telelinnks Limited

Subject : Outcome Of The Board Meeting

Dear Sir/Madam, This is to inform you that, the Meeting of Board of Directors of the Company was held earlier today at 3.00 PM and concluded at 5.00 PM The outcome of the Board meeting, inter alia, is as under: 1. Approval of the Unaudited

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Financial Results for the Quarter ended 31st December, 2019. The Board considered and approved the Unaudited Financial Results for the Quarter ended 31st December, 2019. A copy of same is enclosed. 2. Limited Review Report for Quarter ended 31st December, 2019. The Board considered and approved the Limited Review Report prepared by M/s. Gupta Raj & Co., Statutory Auditors of the Company, for the Quarter Ended 31st December, 2019. A copy of same is enclosed. Kindly take the above information on records.

Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 09.02.2020

Paisalo Digital 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 third quarter and nine months ended December 31, 2019.

Scrip code : 524820 Name : Panama Petrochem Ltd.

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

PANAMA PETROCHEM LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve the standalone and consolidated un-audited financial results of the Company for the third quarter / nine months ended December 31, 2019.

Scrip code : 500456 Name : Pasupati Acrylon Ltd.

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

PASUPATI ACRYLON LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve This is to inform that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, February 12, 2020 at the corporate 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. You are requested to take the same on record.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Report as on 31.01.2020

Scrip code : 521062 Name : Perfect-Octave Media Projects Ltd

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

Perfect-Octave Media Projects 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, ("LODR") to approve and take on record the Unaudited Financial Results of the Company for the Quarter and nine months ended 31st December, 2019 along with the Limited Review Report of the statutory Auditors thereon. pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, ("LODR") to approve and take on record the Unaudited Financial Results of the Company for the Quarter and nine months ended 31st December, 2019 along with the Limited Review Report of the statutory Auditors thereon.

Scrip code : 521062 Name : Perfect-Octave Media Projects Ltd

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

Perfect-Octave Media Projects 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, ("LODR") to approve and take on record the Unaudited Financial Results of the Company for the Quarter and nine months ended 31st December, 2019 along with the Limited Review Report of the statutory Auditors thereon.

Scrip code : 524808 Name : Phyto Chem (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Take On Record Unaudited Financial Results Under Regulation 33 Of The SEBI(LODR) Regulations, 2015-In Compliance Of Reg 29 Of SEBI (LODR) Regulations,2015-Regarding

PHYTO CHEM (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company will be held on Friday, the 07th day of February, 2020 at 02:30 P.M at the Corporate Office No.8-3-229/23, First Floor, Thaherville, Yousufguda Checkpost, Hyderabad - 500 045, 'Inter-alia' to consider and take on record the Unaudited Financial Results of the Company for the Third Quarter ended 31st December, 2019. In this connection, as per the Company's Code of Conduct for Prohibition of Insider Trading, the "Trading Window" for dealing in the securities of the Company had been closed for all the Directors/ officers/ Designated Employees of the company from 01st January, 2020 as per the intimation given earlier and will open after 48 hours of the announcement and intimation of the Results by the Company to the Stock Exchange on 07-02-2020. This communication has already been circulated to all the Directors/ Officers/ Designated Employees of the Company. This is for your information and record.

Scrip code : 530305 Name : Piccadily Agro Industries ltd.

Subject : Board Meeting Intimation for Prior Intimation Regarding Board Meeting To Consider And Approve Un-Audited Financial Result For The Quarter And Nine Months Ended 31st December, 2019.

PICCADILY AGRO 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 Meeting of the Board of Directors of Piccadily Agro Industries Limited is scheduled to be held on Tuesday, February 11th 2020, inter alia, to consider and approve Un-Audited Financial results of the Company for the quarter and Nine Months ended on 31st December, 2019.

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Scrip code : 507498 Name : Piccadily Sugar & Allied Ltd.

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

PICCADILY SUGAR & ALLIED 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 Pursuant to Regulation 29 of SEBI Regulation 2015, meeting of Board of Directors is scheduled to be held to approve unaudited financial results of the company for quater ended 31st December 2019.

Scrip code : 514300 Name : Pioneer Embroideries Ltd.

Subject : Board Meeting Intimation for BOARD MEETING TO BE HELD ON 11TH FEBRUARY, 2020

PIONEER EMBROIDERIES LTD.-\$has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of Securities And Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, we have to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 11th February, 2020 at the Unit No. 21 to 25, 2nd Floor Orient House, 3A Udyog Nagar, Goregaon (West), Mumbai - 400062 inter alia to consider and approve the Unaudited Financial Results and Limited review report for the Third Quarter and Nine Months ended on 31st December, 2019. The trading window for dealing in Securities of the Company is closed form 01/01/2020 till forty-eight hours after the date of declaration of results for Directors, Officers, Designated Employees, Insiders (as defined in the code). You are requested to take the same on your records.

Scrip code : 540173 Name : PNB Housing Finance Limited

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

Change in Directorate

Scrip code : 539195 Name : POCL ENTERPRISES LTD

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

POCL Enterprises 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 Un-audited Financial Results for the quarter and nine months ended December 31, 2019.

Scrip code : 542652 Name : Polycab India Limited

Subject : Incorporation Of Wholly Owned Subsidiary Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"}, please be informed that the Company has incorporated a wholly owned subsidiary company named Polycab USA LLC with effect from January 27, 2020.

Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Board Meeting Intimation for To Consider Unaudited Financial Results

POLYPLEX 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 To consider unaudited financial results for the quarter ended December, 2019.

Scrip code : 512481 Name : Polytex India Ltd.,

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

Polytex India 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 : 512481 Name : Polytex India Ltd.,

Subject : Voting Results Of The Extra Ordinary General Meeting Held On January 30, 2020 Pursuant To The Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Alongwith Scrutinizer''s Report.

Pursuant to the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed in the prescribed format the Scrutinizer''s Report regarding the voting results of the business transacted at the EGM held at 1st Floor, Nisarg Apartment, Besant Road, Vile Parle - West Mumbai - 400056 on Thursday, January 30, 2020 at 10.00 A.M for your reference and kind perusal.

Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Board Meeting Intimation for Considering The Unaudited Financial Results (Standalone & Consolidated) For The Quarter And Nine Months Ended 31st December, 2019 On 12Th February, 2020.

POWER FINANCE CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve the Unaudited Financial Results (Standalone & Consolidated) for the quarter and nine months ended 31st December, 2019.

Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Clarification On News Item Of PTI And Others Titled 'PFC, REC Merger Hits Roadblock'

The above subject article(s) have some factual inaccuracies and the attached clarifications are submitted by PFC

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

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

In pursuance of communication received from Ministry of Power, the Board of Directors of POWERGRID have appointed Shri Sanjay Malhotra, Additional Secretary, Ministry of Power as Govt. Nominee Director w.e.f. 31.01.2020.

Scrip code : 531746 Name : Prajay Engineers Syndicate Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Reg.29 Of SEBI (LODR) Regulations, 2015.

PRAJAY ENGINEERS SYNDICATE 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 and intimate that a meeting of the Board of Directors of Prajay Engineers Syndicate Limited ('The Company') will be held on Monday, the 10th day of February, 2020, at 12:30 p.m. at the Registered Office situated at 1-10-63 & 64, 5th Floor, Prajay Corporate House, Chikoti Gardens, Begumpet, Hyderabad-500016, Telangana, India, inter-alia to: 1.To consider and approve the Un-Audited Financial Results (both Standalone and Consolidated) for the Quarter ended 31st December, 2019. This intimation is being submitted pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Kindly take the above information on your records.

Scrip code : 523539 Name : Precision Wires India ltd.,

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

The Company Secretary and Compliance Officer Ms. Nishthi Haresh Dharmani (M.No. ACS 23825) w.e.f from the close of 29th Feb,2020 has resigned for better prospects. And subject to the approval of the Board of Directors, Ms. Deepika Pandey (M.No. ACS 41277) has been appointed w.e.f. 27th Feb, 2020 as the Company Secretary and Compliance officer of Precision Wires India Limited.

Scrip code : 533274 Name : Prestige Estates Projects Limited

Subject : Board Meeting Intimation for Qualified Institutions Placement Of Equity Shares Of Face Value ? 10 Each (The 'Equity Shares') By Prestige Estates Projects Limited (The 'Company').

PRESTIGE ESTATES PROJECTS 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 Qualified institutions placement of equity shares of face value ? 10 each (the 'Equity Shares') by Prestige Estates Projects Limited (the 'Company').

Scrip code : 540404 Name : Prime Customer Services Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting (07-2019/20) Dated Friday, 7Th February, 2020

Prime Customer Services 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 mentioned subject, this is to inform you that a meeting of Board of Directors of the company is scheduled to be held on Friday, 7th February, 2020 at 05.00 PM at the registered office of the company situated at 102, Sanskar-2, Near Ketav Petrol Pump, Ambawadi, Ahmedabad- 380015 to transact the inter- alia following business: 1. To Change name of the Company from Prime Customer Services Limited to Prime Fresh

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Limited subject to approval of Shareholder, Central Government and other necessary approval via Postal Ballot 2. To Alter Object clause of the Company via Postal Ballot 3. To appoint M/s Alpesh Dhandhlya & Associates as Scrutinizer to conduct postal Ballot Process 4. Any other business with the permission of Chair. This is for your information and records.

Scrip code : 521149 Name : Prime Urban Development India Ltd

Subject : Board Meeting Intimation for Quarterly And Nine Months Ended Un-Audited Financial Results (Standalone And Consolidated)

PRIME URBAN DEVELOPMENT INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve the Standalone and Consolidated Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2019.

Scrip code : 509220 Name : PTL Enterprises Ltd

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, and further to our letter dated January 10, 2020 we wish to inform you that in the matter of Kochi Metro land compensation, the Kochi Metro and Government of Kerala have filed a Special Leave Petition (SLP)/appeal before the Supreme Court of India against the Judgment of Kerala High Court awarding the compensation to PTL. Further the Company has already filed a contempt petition for non-compliance of the order of the single Bench, by Govt. of Kerala/Kochi Metro, in which Distt. Magistrate has already issued show cause notice and it was fixed for 30-01-2019. On request of Kerala Govt. it will be heard by the High Court on February 11, 2020.

Scrip code : 509220 Name : PTL Enterprises Ltd

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, and further to our letter dated January 10, 2020 we wish to inform you that in the matter of Kochi Metro land compensation, the Kochi Metro and Government of Kerala have filed a Special Leave Petition (SLP)/appeal before the Supreme Court of India against the Judgment of Kerala High Court awarding the compensation to PTL. Further the Company has already filed a contempt petition for non-compliance of the order of the single Bench, by Govt. of Kerala/Kochi Metro, in which Distt. Magistrate has already issued show cause notice and it was fixed for 30-01-2019. On request of Kerala Govt. it will be heard by the High Court on February 11, 2020.

Scrip code : 512461 Name : Punctual Trading Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter/ Period Nine Months Ended 31.12.2019.

PUNCTUAL TRADING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the quarter/ period nine months ended 31.12.2019.

Scrip code : 533295 Name : PUNJAB & SIND BANK

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Subject : Board Meeting Intimation for Regulation 29(1)(A) SEBI (LODR) Regulations;
 Board Meeting To Consider And Take On Record, Unaudited Reviewed Financial Results For The Quarter (Q3)/Nine Month Period Ended December 31, 2019; Trading Window Disclosure-Prohibition Of Insider Trading.

PUNJAB & SIND BANKhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29(1) (a) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, notice is hereby given that a meeting of Board of Directors of Punjab & Sind Bank is scheduled to be held on 10th February, 2020 at New Delhi, inter alia, to consider and take on record, Unaudited Reviewed Financial Results for the Quarter (Q3) / Nine Month period ended December 31, 2019. Further, this is to inform that in terms of Punjab & Sind Bank Code of Conduct to Regulate, Monitor and Reporting Trading by Insiders, framed as per SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window, which was closed from the end of the quarter ended 31.12.2019 i.e. from 01.01.2020, shall remain closed, for all designated/connected persons till 12.02.2020 Request you to take on record the above.

Scrip code : 532461 Name : Punjab National Bank

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

Shri L. V. Prabhakar, Executive Director- Demitted office on appointment as MD & CEO, Canara Bank.

Scrip code : 538647 Name : Purshottam Investofin Limited

Subject : Board Meeting Intimation for Quarterly Financial Results

Purshottam Investofin Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for quarter ended 31.12.2019

Scrip code : 957900 Name : PVP Ventures Ltd

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

With reference to the above announcement, date of resignation of Mr. D Krishnamoorthy as CFO and CS changed from March 31, 2020 to January 31, 2020

Scrip code : 517556 Name : PVP Ventures Ltd

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

Resignation of Mr. D. Krishnamoorthy as Chief financial Officer and Company Secretary of the Company

Scrip code : 517556 Name : PVP Ventures Ltd

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

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With reference to the above announcement, date of resignation of Mr. D Krishnamoorthy as CFO and CS changed from March 31, 2020 to January 31, 2020

Scrip code : 517556 Name : PVP Ventures Ltd

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

With reference to the above stated announcement, we wish to inform that the date of resignation of Mr. D. Krishnamoorthy has shifted from March 31, 2020 to January 31, 2020.

Scrip code : 517556 Name : PVP Ventures Ltd

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

Resignation of Mr. D. Krishnamoorthy as Chief financial Officer and Company Secretary of the Company

Scrip code : 517556 Name : PVP Ventures Ltd

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

Resignation of Mr. D. Krishnamoorthy as Chief financial Officer and Company Secretary of the Company

Scrip code : 524502 Name : Raaj Medisafe India Limited

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

RAAJ MEDISAFE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (LODR) that a meeting of the Board of Directors of the Company is scheduled to be held at the Registered Office of the Company at 106, Industrial Area, Sector III, Pithampur - 454774 Dist. Dhar (MP) on Tuesday, the 11th day of February, 2020 at 2.00 P.M. inter-alia to consider and take on record the Unaudited Financial Results of the Company for the quarter ended December 31, 2019. Please be informed further that in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended to-date, read with Company's Code of Conduct for Prevention of Insider Trading, the Trading Window Close Period has commenced from January 1, 2020 and will end 48 hours after the results are made public on February 11, 2020.

Scrip code : 539814 Name : RADHEY TRADE HOLDING LIMITED

Subject : Board Meeting Intimation for Quarter And Nine Months Period Ended On 31.12.2019

Radhey Trade Holding 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 Standalone Un-audited Financial Results for the Quarter and Nine Months Period ended on 31.12.2019

Scrip code : 514028 Name : Rajkamal Synthetics Ltd.

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

RAJKAMAL SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve the un-audited Financial Results of the Company for the quarter and nine months ended on December 31, 2019

Scrip code : 500330 Name : Raymond Limited

Subject : Raymond Limited - Intimation Pursuant To Regulation 30 And Schedule III Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 of Listing Regulations, we wish to inform that 'Raymond Lifestyle (Bangladesh) Private Limited' has been incorporated as a wholly-owned subsidiary of Raymond Limited with effect from January 30, 2020.

Scrip code : 530053 Name : REAL ECO-ENERGY LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

As per Para A of Part A of Schedule III read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby disclose that Mr. Harsh Hemantkumar Shah has been appointed as Whole Time Company Secretary and Compliance Officer of the Company with effect from 31st January, 2020.

Scrip code : 530053 Name : REAL ECO-ENERGY LIMITED

Subject : Appointed Company Secretary And Compliance Officer Of The Company

Board of Directors of the Company in its meeting held today i.e. on Friday, 31st January, 2020 from 3.00 p.m. to 3.30 p.m. at the Registered Office of the Company inter alia, has appointed Mr. Harsh Hemantkumar Shah as Company Secretary and Compliance Officer of the Company with immediate effect.

Scrip code : 513558 Name : Real Strips Ltd.

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

REAL STRIPS 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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors will be held on Thursday, the 13th February, 2020 at the Registered Office of the Company to consider and take on record the following. To consider Unaudited Quarterly Financial Results for the quarter ended 31st December, 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 will be closed for alldirectors/ officers/designated employees of the Company till February 15, 2020.

Scrip code : 515018 Name : Regency Ceramics Ltd

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting For Considering The Un-Audited Financial Results For The Quarter/Nine Months Ended 31st December, 2019.

REGENCY CERAMICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve this is to inform the Exchange that the meeting of the Board of Directors of Regency Ceramics Limited will be held at the registered office of the company on Friday, 14th February 2020 to inter alia consider, approve and take on record the un-audited financial results for the quarter/ nine months ended 31st December, 2019.

Scrip code : 539435 Name : Richfield Financial Services Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Consider And Approve The Un-Audited Financial Results For The Quarter And Nine Month Ended On 31st December, 2019 And Closure Of Trading Window

Richfield Financial Services 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 We wish to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 7th February, 2020 at 3:30 P.M at its Registered Office inter alia to consider and approve the Un-Audited Financial Results of the Company for the quarter and nine month ended 31st December, 2019. Further in pursuance to SEBI (Prohibition of Insider Trading) Regulation, 2015 and in accordance with the Code of Fair Trade Practices and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window of the Company shall be closed from 1st February, 2020 and shall remain closed till 48 hours after the announcement of financial results i.e. up to 9th February, 2020 (both days inclusive). This is for your information, records and dissemination to the Members.

Scrip code : 504365 Name : Ridhi Synthetics Ltd.

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

RIDHI SYNTHETICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended 31.12.2019.

Scrip code : 530449 Name : Rungta Irrigation Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING FOR CONSIDERATION AND APPROVAL OF UNAUDITED FINANCIAL RESULTS OF RUNGTA IRRIGATION LIMITED ('THE COMPANY') FOR THE QUARTER ENDED DECEMBER 31st, 2019 TO BE HELD ON 07TH FEBRUARY, 2020.

RUNGTA IRRIGATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Pursuant to the provision of Regulation 29(1)(a) read with Regulation 47(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform you that the meeting of the Board of Directors of the company is schedule to be held on Friday, the 07th February, 2020 at 12:30 P.M at the registered office of the company at 101, Pragati Tower, 26 Rajendra Place, New Delhi-110008, inter-alia to consider and approve the Unaudited Financial Results for the quarter ended 31st December, 2019. Further, in accordance with the Company's Code of conduct to regulate, Monitor and report trading by Designated Persons, the Trading Window for dealing in Securities of the company which had been closed on 1st January, 2020 (vide on letter dated 26th December, 2019) shall remain close till the expiry of 48 hours

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after the date of declaration of the aforesaid results. The said notice is also available at company's website at www.rungtairrigation.in

Scrip code : 503622 Name : S.V. Trading & Agencies Ltd.,

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

S.V.TRADING & AGENCIES 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 of the Company for the quarter and nine months ended on December 31, 2019

Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Board approves Sub-division of Equity Shares

Sadhana Nitro Chem Ltd has informed BSE that the Board of Directors of the Company at its meetings held on January 31, 2020, inter alia, has transacted the following businesses: - Subject to approval of members and other approvals if any, each of equity shares of the nominal value of Rs. 5/- each fully paid up in the Capital of the Company be and is hereby sub-divided into 5 equity shares of Rs. 1/- each fully paid up and Clause V of Memorandum of Association be altered accordingly. Further pursuant to the sub-division of equity shares of the Company the 1,86,30,298 (One Crore Eighty-Six Lacs Thirty Thousand Two Hundred NinetyEight) issued, subscribed, and paid-up Equity shares of the face value of Rs. 5/- (Rupees Five each) fully paid up shall stand sub-divided into 9,31,51,490 (Nine Crores Thirty One Lacs Fifty One Thousand Four Hundred Ninety) Equity shares of Face value Rs.1/- (Rupees One) each fully paid up.

Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Outcome Of Board Meeting Of The Company Held Today On January 31, 2020.

- 1) Considered and approved Un-audited Standalone Financial Results of the Company for the quarter ended December 31, 2019
- 2) Considered and approved Un-audited Consolidated Financial Results of the Company for the quarter ended December 31, 2019
- 3) Subject to approval of members and other approvals if any, each of equity shares of the nominal value of Rs. 5/- each fully paid up in the Capital of the Company be and is hereby sub-divided into 5 equity shares of Rs. 1/- each fully paid up and Clause V of Memorandum of Association be altered accordingly Annexure III
- 4) Approval of expansion plans The Board of Directors of the Company has approved its expansion plans by adding production capacity and adding new products in its purview. The details are further provided in Annexure - IV.

Scrip code : 530905 Name : Sai Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Notice Of Board Meeting Scheduled To Be Held On 12Th
 February, 2020.

SAI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve SAI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve the Unaudited financial results of the Company for the quarter and nine months period ended December 31, 2019.

Scrip code : 500370 Name : Salora International Limited

Subject : Board Meeting Intimation for Board Meeting Scheduled As On 12.02.2020.

SALORA INTERNATIONAL 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 Board Meeting scheduled as on 12.02.2020.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

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

We wish to inform the Exchange that the Board of Directors has, based on the recommendations of the Nomination and Remuneration Committee, at its 336th meeting held today, inter-alia, discussed and approved a Board Restructuring Plan. Please refer attachment for further details.

Scrip code : 533411 Name : Sanghvi Forging and Engineering Limited

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

Intimation with regard to 2nd Committee of Creditors meeting of the Company.

Scrip code : 532163 Name : Saregama India Ltd.

Subject : Outcome Of Board Meeting Held On January 31, 2020

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended and in terms of the Uniform Listing Agreement entered by the Company with your exchange, we would like to inform that a meeting of the Board of Directors of the Company was held today i.e. January 31, 2020 and the Board has, inter-alia, considered and approved the standalone and consolidated Un-audited Financial Results along with the Limited Review Report received from the Statutory Auditor viz. M/s BSR and Co. LLP, Chartered Accountants for the Quarter and nine months ended December 31, 2019. Please find enclosed herewith the Standalone and consolidated Un-audited Financial Results and Limited Review Report for the Quarter and nine months ended December 31, 2019. The Board Meeting commenced at 03.00 p.m. and concluded at 4.00 p.m.

Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

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

Satin Creditcare Network 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 Un-audited financial results for the quarter and nine months ended December 31, 2019 along with other items of agenda.

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Scrip code : 503893 Name : Satyam Silk Mills Ltd.,

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter/ Period Nine Months Ended 31.12.2019.

SATYAM SILK MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Unaudited Financial Results for the quarter/ period nine months ended 31.12.2019.

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 526081 Name : SC Agrotech Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting In Compliance With Regulation 29 With Regulation 33 Of SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015.

SC Agrotech 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 un-audited financial results for the quarter ended and nine months ended 31.12.2019

Scrip code : 507894 Name : Schablona India Ltd

Subject : Board Meeting Intimation for Board Meeting For Consideration And Approval Of Un-Audited Financial Results Of The Company For The Quarter And Nine- Months Ended 31st December, 2019, Together With Segment Wise Revenue, Results & Capital Employed As On That Date.

SCHABLONA 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 Board meeting for consideration and approval of Un-audited Financial Results of the Company for the quarter and Nine- Months ended 31st December, 2019, together with Segment wise Revenue, Results & Capital Employed as on that date. Board meeting for consideration and approval of Un-audited Financial Results of the Company for the quarter and Nine- Months ended 31st December, 2019, together with Segment wise Revenue, Results & Capital Employed as on that date.

Scrip code : 507894 Name : Schablona India Ltd

Subject : Board Meeting Intimation for Board Meeting For Consideration And Approval Of Un-Audited Financial Results Of The Company For The Quarter And Nine- Months Ended 31st December, 2019, Together With Segment Wise Revenue, Results & Capital Employed As On That Date.

SCHABLONA 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 Board meeting for consideration and approval of Un-audited Financial Results of the Company for the quarter and Nine- Months ended 31st December, 2019, together with Segment wise Revenue, Results & Capital Employed as on that date.

Scrip code : 533268 Name : SEA TV Network Limited

Subject : Disclosure Regarding Updation Of Information On BSE Website

In reference to circular no. LIST/COMP/57/2019-20 dated January 27, 2020, please be informed that Mr. Udit Bansal, Practicing Chartered Accountant (Membership No: 401642) of M/s. Doogar and Associates, Agra (Firm Reg. No: 000561N) has been appointed as Statutory Auditors of the company on 25th September, 2017 for the term of five consecutive years i.e. till the conclusion of Annual General Meeting to be held in year 2022. Further, Mr. Amit Gupta, Practicing Company Secretary (C.O.P No: 4682) of M/s. Amit Gupta & Associates, Lucknow has been appointed as Secretarial Auditor of the Company for the FY 2019-20

Scrip code : 531944 Name : SERVOTEACH INDUSTRIES LTD

Subject : Board Meeting Intimation for Inter Alia To Consider Unaudited Financial Results For Quarter Ended 31st December, 2019.

Servoteach Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2020 ,inter alia, to consider and approve 1. To consider and take on record the unaudited financial results of the Company for the Quarter ended 31st December, 2019 Pursuant to Regulation 29 (1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. To consider the Statement of Investors Complaints under Regulation 13(3) of SEBI (LODR), Regulations, 2015 for Quarter ended 31st December, 2019. 3. To take note of transfer of Shares during the period from 01/10/2019 to 31/12/2019 under Regulation 40(2) of SEBI (LODR), Regulations, 2015, if any. 4. To take note of Limited Review Report issued by the Statutory Auditors of the Company i.e. M/S Amit & Disha Associates under Regulation 33(d) of SEBI (LODR), Regulations, 2015. 5. To Consider Appointment of Secretarial Auditor for the F.Y. 2019-2020. 6. Any other matter with the permission of Chair.

Scrip code : 509870 Name : Shah Construction Co. Ltd.,

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

SHAH CONSTRUCTION CO.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 : 542232 Name : Shankar Lal Rampal Dye-Chem Limited

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

Board of Director in their meeting dated 30.01.2020; the board take note of the following 1.considered and approved proposal to recommend the shareholders to permit the board to issue shares aggregating upto 19, 98, 000 Equity shares of Rs. 10 each on preferential basis at a price of not less than Rs. 50 (includes Face Value-Rs. 10 and Premium Rs. 40) as determined by valuation of registered valuer. 2.Considered and approved proposal to recommend shareholders to increase the Authorized share capital from current Rs. 6, 50, 00, 000 Crore(Rs. Six Crore Fifty Lakh Only) to Rs. 9, 00, 00, 000 Crore (Rs. Nine Crore Only);

Scrip code : 540147 Name : Shashijit Infraprojects Limited

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Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Intimation to Investors about getting new project in new territory from Siddhi Constructions, Surat for construction of Public Utility Services at their Surat Site.

Scrip code : 513709 Name : Shilp Gravures Ltd.

Subject : Outcome Of Board Meeting

The Board of Directors (the 'Board') at its meeting held today has approved the Un-audited Financial Results (Standalone and Consolidated) for the quarter and nine months ended December 31, 2019. In this regard, we enclose herewith the following;

- 1.Un-audited Financial Results (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2019.
- 2.Limited Review Report by Statutory Auditors on Standalone as well as Consolidated Unaudited Financial Results.
- 3.Further, the Board has appointed: a) Mr. Baldev Patel (DIN: 00107161) as Additional Director of the Company to hold office till the conclusion of the ensuing Annual General meeting b) Mr. Padmin Buch (DIN: 03411816) as Independent Additional Director of the Company to hold office till the conclusion of the ensuing Annual General meeting. Kindly take the same on record and oblige.

Scrip code : 513709 Name : Shilp Gravures Ltd.

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

With reference to above subject, we wish to inform that the Board of Directors (the 'Board') at its meeting held today has appointed; a) Dr. Baldev Patel (DIN: 00107161) as Additional Director of the Company to hold office till the conclusion of the ensuing Annual General meeting b) Mr. Padmin Buch (DIN: 03411816) as Independent Additional Director of the Company to hold office till the conclusion of the ensuing Annual General meeting. Kindly take the same on record and oblige.

Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Intimation U/R 30 Of The SEBI(LODR) Regulations- Reg.
 Ref: Stock Code: NSE: SHILPAMED/BSE-530549

This is to inform you that the Company has received CDSCO -New Delhi Permission for manufacturing and marketing of Lenvatinib capsules 4mg and 10mg in India. Shilpa Medicare Limited is the first company to obtain Generic approval for Lenvatinib Capsules 4mg and 10mg in India. Lenvatinib capsules 4mg and 10mg is a generic equivalent of reference product, Lenvima, used in the treatment of patients with locally recurrent or metastatic, progressive, radioactive iodine-refractory differentiated thyroid cancer and for the first line treatment of patients with unresectable hepatocellular carcinoma. According to IQVIA MAT Q2 2019 data, the Indian market for Lenvatinib capsules 4mg and 10mg is approximately US\$ 0.32 million. This is for your information and doing the needful. With Regards,

Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Intimation U/R 30 Of The SEBI(LODR) Regulations- Reg.
 Ref: Stock Code: NSE: SHILPAMED/BSE-530549

This is to inform you that the Company has received U.S Food and Drug Administration tentative approval for its ANDA, Pirfenidone Tablets, 267 mg and 801 mg on 30 Jan 2020. The ANDA is filed as 'First to File' submission on NCE -1 date.

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Pirfenidone Tablets, 267 mg and 801 mg is a generic equivalent of reference listed drug (RLD) Esbriet Tablets, 267 mg and 801 mg, of Hoffmann La Roche Inc. used in the treatment of idiopathic pulmonary fibrosis as recommended in the label approved by FDA. According to IQVIA MAT Q2 2019 data, the overall US market for Pirfenidone, 267 mg and 801 mg, strengths is approximately US\$ 716.3 Million. This is for your information and doing the needful. With Regards,

Scrip code : 521003 Name : Shiva Suitings Ltd.,

Subject : Board Meeting Intimation for NOTICE OF THE BOARD MEETING TO BE HELD ON 12TH FEBRUARY 2020.

SHIVA SUITINGS 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 compliance with Regulation 29 and all other applicable regulations, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 12th February,2020 at 5.00 p.m. at the registered office of the company at 384 M Dabholkar wadi Kalbadevi Rd Mumbai 400002 to consider the result of Un-audited Financial statements along with Limited Review Report for the quarter and nine months ended on 31st December,2019.

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Grant Of Employee Stock Options

In terms of Part B - Schedule III to the SEBI (LODR) Regulations, 2015, as amended, read with the Company''s Policy for determination of materiality of events/information to be disclosed to Stock Exchange, as amended, please be informed that the Nomination, Remuneration & Corporate Governance Committee of the Board at its meeting held today i.e. on January 31, 2020, has granted to the eligible employees of the Company 26,452 Employee Stock Options under Employee Stock Option Scheme- 2008. Kindly take the same on record.

Scrip code : 531080 Name : Shri Krishna Devcon Limited

Subject : Intimation Of Re-Appointment Of Independent Director For The Second Term

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, it is hereby informed that at the meeting of the Board of Directors of the Company held on 30-01-2020 along with other routine businesses the Board of Directors has Re-appointed Mr. Shailesh Kumar Jain (DIN: 02390457), Independent Director of the Company (whose current tenure will come to an end on 01-02-2020) for a second term upto 01-02-2025, subject to approval of the members of the Company

Scrip code : 508961 Name : Shricon Industries Ltd.,

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

SHRICON INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve Intimation of Board Meeting to be held on Friday, February 14, 2020

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

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

The Company is considering raising of funds through various options of borrowings including by way of issue of debt securities in onshore/offshore market by public issue and/ or private placement basis and commercial paper. Based on the market conditions the meeting(s) of Banking and Finance Committee/Debt Issuance Committee - Public NCDs/Bond Issuance Committee will be held during the month ending February 29, 2020 to consider and approve the terms and conditions including the issue price of debt securities.

Scrip code : 523606 Name : Sika Interplant Systems Ltd.,

Subject : Board Meeting Intimation for Approving Un-Audited 3Rd Quarter Financial Results

SIKA INTERPLANT SYSTEMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve - Unaudited Financial Statements (Standalone and Consolidated) for the Quarter ended 31st December, 2019 - Auditor's Limited Report (Standalone and Consolidated) for the Quarter ended 31st December, 2019 . Also scheduled are the meetings of the Audit and Stakeholders Relationship Committee on the same day.

Scrip code : 505729 Name : Singer India Limited

Subject : Sub: Approval Of The Members And Creditors Of Brand Trading (India) Private Limited, A Wholly Owned Subsidiary ('Wos') Of The Company Re. Voluntary Liquidation.

 Ref: Company Letter Dated 13Th November 2019

In the Extraordinary General Meeting of the Members of Brand Trading (India) Private Limited ('BTIPL') , a wholly owned subsidiary ('WoS') of the Company, held on 31st January, 2020, inter-alia, the following decisions were taken by way of special resolution: 1. Approval was accorded to voluntarily liquidate the affairs of BTIPL under section 59 and other applicable provisions of the Insolvency and Bankruptcy Code, 2016 read with the Insolvency and Bankruptcy Board of India (Voluntary Liquidation Process) Regulations, 2017; 2. Approval was accorded to appoint Mr. Amit Gupta, Insolvency Professional, holding registration number IBBI/IPA-002/IP-N00021/2016-2017/10048 as the Liquidator for the purpose of voluntary liquidation. We request you to kindly take the same on record.

Scrip code : 539861 Name : SKIL Infrastructure Limited

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

SKIL Infrastructure 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 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Thursday, February 13, 2020, inter alia to consider and approve, the Un - Audited Financial Results (Standalone and Consolidated) for the quarter ended December 31, 2019. In accordance to the code of Conduct of the Company for prevention of Insider Trading, the 'Trading Window' for dealing/trading in the shares of the Company by Designated Persons was closed from January 01, 2020 and shall remain closed till Saturday, February 15, 2020 (both days inclusive).

Scrip code : 539494 Name : Smart Finsec Limited

Subject : Board Meeting Intimation for Board Meeting Intimation Of Adoption Of Unaudited Financial Results For Quarter & Nine Months Ended On December 31st, 2019.

Smart Finsec Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve Board Meeting intimation of Adoption of Unaudited Financial Results for Quarter & Nine Months ended on December 31st, 2019.

Scrip code : 532815 Name : SMS Pharmaceuticals Ltd

Subject : European Directorate For The Quality Of Medicines & Healthcare (EDQM) Completes Inspection Of Bachupally API Facility, Hyderabad, Telangana

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that as part of EDQM inspection programme the above API facility undergone inspection during 29th January 2020 to 31 January 2020 and concluded audit is successful.

Scrip code : 542905 Name : Somany Home Innovation Limited

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

Somany Home Innovation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that 20th meeting of the Board of Directors of the Company will be held on Tuesday, the 11th February, 2020 at 301-302, 3rd Floor, Park Centra, Sector-30, Gurugram-122001 for considering, inter-alia, the following matters: 1. Standalone and Consolidated Un-Audited Financial Results together with segment wise revenue, results and capital employed for the third quarter and nine months ended 31st December, 2019. 2. Other usual routine matters including any other matter brought before the Board with the kind consent of the Chairman. you are requested to take this information on records.

Scrip code : 501479 Name : SPRINGFORM TECHNOLOGY LIMITED

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

Springform Technology 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 Springform Technology Limited hereby inform that pursuant to the Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the meeting of the Board of Directors of the Company is scheduled to be held on Monday, February 10, 2020 at 5:00 P.M. inter alia to consider and approve Unaudited Financial Results for the quarter and nine months ended December 31, 2019. Further, pursuant to the SEBI (Prohibition of Insider Trading) Regulation, 2015, the Trading Window in respect of Company's Securities has been closed for all the Designated Persons of the Company from January 01, 2020 till 48 hours after the announcement of Results by the Company to Stock Exchanges.

Scrip code : 512221 Name : SPV GLOBAL TRADING LIMITED

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

SPV Global Trading 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 In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements)

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Regulations, 2015, it is hereby intimated that the Meeting of Board of Directors of the Company is scheduled to be held on Thursday, 13th February, 2020, at 28/30, Anant Wadi Bhuleshwar Mumbai 400002 to consider and approve inter alia the following business: 1.Standalone and Consolidated Unaudited Financial Results of the Company for the third quarter ended on 31st December, 2019. 2.any other business with the permission of chair. Kindly take the same on record and acknowledge the receipt.

Scrip code : 504180 Name : Standard Batteries Ltd.,

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

We would like to update you regarding the information of Statutory Auditors, Secretarial Auditors, Key Managerial Personnel and Directors. Sr. No. Name Particulars 1 V. SINGHI & ASSOCIATES, Chartered Accountants Statutory Auditors 2 R. N. SHAH & ASSOCIATES, Company Secretaries Secretarial Auditors 3. Mr. Hiren Umedray Sanghavi General Manager 4. Mr. Bhupendra N. Shah Company Secretary & Compliance Officer 5. Mr. Shamrao Landge CFO 6. Mr. Pradip Bhar Director & Chairman 7. Ms. Kusum Dadoo Independent Director 8. Mr. Ratan Kishore Bhagania Independent Director

Scrip code : 530017 Name : Standard Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of Unaudited
 Financial Results (Standalone And Consolidated) Of The
 Company For The Third Quarter And Nine Months Ended
 31st December, 2019, With ''Limited Review Report'' By The
 Auditor

STANDARD INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company will be held on Monday,the 10th February, 2020, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company, with ''Limited Review Report'', on quarterly basis, for the third quarter and nine months ended 31st December, 2019. As required in terms of Regulation 47 of the SEBI (LODR) Regulations, 2015, a public notice about the date of the aforesaid Board Meeting is also being issued in English and in Regional language Newspapers. Further, we wish to inform you that as intimated to you earlier vide our letter No, TBP:SH-7:33:280 dated 30th December,2019, the Trading Window for trading in Shares of the Company will be closed from 1st January, 2020, until 48 hours after the declaration of Unaudited Financial Results by the Company on 10th February, 2020. Please take the same on your record

Scrip code : 506105 Name : Stanrose Mafatlal Investments & Fin

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

STANROSE MAFATLAL INVESTMENTS AND FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve We are pleased to inform you that the next Meeting of the Board of Directors of the Company will be held on Monday, February 10, 2020, to inter alia, consider the Unaudited Financial Results for the third Quarter ended on 31st December, 2019.

Scrip code : 512531 Name : State Trading Corporation of India

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

It is hereby informed that Ministry of Commerce & Industry, Department of Commerce vide Order No. 11/36/2001-FT (M&O) dated

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January 21, 2020 has conveyed the appointment of Shri Keshav Chandra, IAS (UT:1995), Joint Secretary, Ministry of Commerce & Industry as a Director on the Board of the Company.

Scrip code : 513173 Name : Steel Strips Infrastructures Limited

Subject : Regulation 42 Of SEBI (LODR) Regulations,2015; Intimation Of Date Of Extra Ordinary General Meeting (EGM); E-Voting Facilities And Fixation Of CUT-OFF DATE

This is to inform you that the Extra Ordinary General Meeting of the Company will be held on Thursday, the 27th day of February 2020 at Regd. Office of the Company. Company has fixed 21st February 2020 as the CUT-OFF DATE The remote e-voting period begins on February 24, 2020 at 9.00 A.M. and will end on February 26, 2020 at 5.00 P.M. Kindly take the same on your records.

Scrip code : 530845 Name : Sunshield Chemicals Ltd.

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

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

Scrip code : 539835 Name : Superior Finlease Limited

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

Superior Finlease 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 This is to inform you that a meeting of the Board of Directors of the Company is proposed to be held on Friday, February 07, 2020 at 1:00 P.M. to consider and approve the following: 1. Un-audited Standalone Financial Results along with the Limited Review thereon, of the company for the quarter and nine months ended on December 31, 2019. 2. Any other Business with the permission of the chair. Further, the 'Trading window' for trading in the securities of the Company, shall remain closed from January 31, 2020 (from the time of this announcement) and the closure will end after 48 hours after the results are made to public on Friday, February 07, 2020. Accordingly, all insiders (including Directors and Designated Employees), are hereby directed not to deal in shares of the Company during the period of closure of Trading window as stated above.

Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

Subject : Clarification sought from Supreme Holdings & Hospitality (India) Ltd

The Exchange has sought clarification from Supreme Holdings & Hospitality (India) Ltd on 30th 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.

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Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) 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, Supreme Holdings & Hospitality (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Board Meeting Intimation for Un-Audited Standalone & Consolidated Quarterly/ Nine Months Results Of The Company For The Period Ended 31st December, 2019.

SURYA ROSHNI 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 compliance of provisions of Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the next meeting of the Board of Directors of the Company will be held on Wednesday, 12th February, 2020 at 2.30 p.m. at New Delhi, inter alia, to approve the Standalone & Consolidated Unaudited Quarterly/ Nine Months Results of the Company for the period ended 31st December, 2019.

Scrip code : 519604 Name : Suryo Foods & Industries Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Un Audited Financial Results Of The Company For The 3rd Quarter And Nine Months Ended 31st December, 2019

SURYO FOODS & 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 the Un audited Financial Results of the Company for the 3rd Quarter and Nine Months ended 31st December, 2019.

Scrip code : 503624 Name : Svaraj Trading & Agencies Ltd.,

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

SVARAJ TRADING & AGENCIES 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 of the Company for the quarter and nine months ended on December 31, 2019

Scrip code : 526365 Name : Swarnsarita Gems Limited

Subject : Board Meeting Intimation for Intimation For Forthcoming Board Meeting Of The Company Will Be Held On 13Th February,2020

Swarnsarita Gems 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 .To consider and approve the Standalone and Consolidated Un-Audited Financial Results of the Company for the Third quarter ended December 31, 2019; .To consider the appointment of M/s. Deep Shukla & Associates, Company Secretaries to conduct Secretarial Audit of the Company for financial year ended 31st March, 2020; .To consider the appointment of M/s. Hiran & Associates, Chartered Accountants as Internal Auditor of the Company for the F.-Y. 2019-2020; .Any other matter with the permission of the Chair.

Scrip code : 507785 Name : Tainwala Chemicals & Plastics Ltd

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

TAINWALA CHEMICALS & PLASTICS (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 1. To grant leave of absence 2. To consider and confirm minutes of the previous board the meeting, To consider and take note of the Minutes of Audit Committee meeting, Nomination, and Remuneration Committee and Stakeholders Relationship Committee, To consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th September 2019 and any other matter with the permission of the Chairman and with the consent of a majority of directors present in the meeting

Scrip code : 532738 Name : Tantia Constructions Limited

Subject : Board Meeting Intimation for Notice Of 21st Board Meeting

TANTIA CONSTRUCTIONS 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 For approval of Results for the quarter ended 31.12.2019

Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : Clarification

With reference to increase in Volume, Tata Investment Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : Clarification sought from Tata Investment Corporation Ltd

The Exchange has sought clarification from Tata Investment Corporation Ltd on January 31, 2020, with reference to increase in Volume. The reply is awaited.

Scrip code : 500470 Name : TATA STEEL LIMITED

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

TATA STEEL 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 Audited Standalone & Unaudited Consolidated Financial Results for the Quarter and nine months ended December 31, 2019

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

Subject : Disclosure Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the current term of Mr. N. Srinath as the Managing Director and Key Managerial Personnel of the Company is till January 31,2020 and the Board of Directors of the Company at its meeting held on January 30, 2020 has extended it till March 31, 2020. This is subject to the approval of the Members of the Company and such other approvals, as may be required.

Scrip code : 521228 Name : Tatia Global Vennture Limited

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

In compliance to the requirement to the Regulation 30 of LODR 2015, it is hereby informed that the company has initiated proceedings against M/s Prince Foundations Ltd under Insolvency and Bankruptcy Code 2016 by filing and application before the NCLT Bench, Chennai on 30/01/2020. The above proceedings have been initiated as M/s Prince Foundations Ltd failed to repay the dues to the company to extent of Rs.14.51 crores. The company has also initiated proceedings under sec 138 of the Negotiable Instruments Act separately before the Honorable High Court of Chennai. The above disclosure is in compliance to disclose Materiality impact that the company could have on its operations due to the above referred litigation proceedings to the extent of amount as disclosed above.

Scrip code : 521228 Name : Tatia Global Vennture Limited

Subject : Board Meeting Intimation for (A)To Consider And Take On Record The Unaudited Financial Results Of The Company (Standalone And Consolidated) For The Quarter Ended 31.12.2019 Along With The Limited Review Report.

TATIA GLOBAL VENNTURE 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 (a)To consider and take on record the unaudited financial results of the Company (Standalone and Consolidated) for the quarter ended 31.12.2019 along with the Limited Review report. (b)To approve the Compliances related to the quarter ended December 31, 2019. (c) The intimation of Closure of trading window from 1st January, 2020 till completion of 48 hours from the announcement to the Stock Exchange of the unaudited financial results of the Company for the quarter ended 31st December 2019 has already been given to the Stock Exchange on December 31, 2019. (d) To consider and take on record the resignation of Mr. K. Venkateswaran, the Company Secretary and Compliance Officer of the Company with effect from 19th December 2019.

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Approval of proposal for acquisition of majority stake in Cerium Systems Private Limited.

Scrip code : 533216 Name : TECHNOFAB ENGINEERING LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

Pursuant to Regulation 30 of SEBI (LODR) Regulations, this is to inform that Hon'ble National Company Law Tribunal (NCLT), New Delhi Bench (Court II) has issued order No. (IB)-1670 (ND) 2019 dated 30 January 2020 under Section 9 of IBC, 2016 ('the

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Code') which includes declaration of moratorium under Section 14 of the Code. In this connection, Hon'ble NCLT has appointed Sh. Anurag Gupta having office at 498, Second Floor, Niti Khnad-1, Indirapuram, Ghaziabad-201014 Registration No. IBBI/ IPA-002/ IP-N00833/2019-20/12613 as IRP to take steps as mandated under the Code. The petition was initiated by one Operational Creditor, M/s Consolidated Shipping Line (India) Pvt. Ltd. Other information are already available in the order appearing on NCLT portal.

Scrip code : 533216 Name : TECHNOFAB ENGINEERING LIMITED

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

Resignation Letter tendered by CFO.

Scrip code : 503100 Name : The Phoenix Mills Ltd.,

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

The Phoenix Mills Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/02/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that a Meeting of the Board of Directors of The Phoenix Mills Limited ('Company') is scheduled to be held on Monday, February 10, 2020, to inter alia consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the third quarter and nine months ended December 31, 2019. We hereby also inform that further to our communication dated December 31, 2019 regarding intimation of trading window closure, please note that the Trading Window for dealing in securities of the Company has been closed from Wednesday, January 1, 2020 and shall remain closed till 48 hours after the announcement of financial results i.e. upto the end of business hours on Wednesday, February 12, 2020.

Scrip code : 540108 Name : Tiaan Ayurvedic & Herbs Limited

Subject : Board Meeting Intimation for Quarter And Nine Months Period Ended 31st December, 2019.

Tiaan Ayurvedic & Herbs 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 Standalone Un-audited Financial Results for the Quarter and Nine Months Period ended 31st December, 2019.

Scrip code : 540904 Name : TIRUPATI FOAM LIMITED

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

Tirupati Foam 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 (subjected to limited review by the Auditors) for the quarter ended 31st December, 2019. Please note that trading window to deal with share of the company as per the Regulation 12(1) of the SEBI (Prohibition of Insider Trading) Regulations, 1992, for key employees, Directors, remains closed till the end of 48 hours after the Financial Results for the quarter ending 31st December, 2019 are made public on 10th February, 2020. Kindly take the same on record.

Scrip code : 539040 Name : Tirupati Tyres Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 12Th February, 2020

Tirupati Tyres 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 and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 12th February, 2020 at the registered office of the Company to consider, approve and take on record the following: 1. Un-audited financial results of the Company for the quarter ended 31th December, 2019. 2. Any other items with the permission of Chairman.

Scrip code : 530045 Name : Titan Securities Ltd.

Subject : Updates on Open Offer

D & A Financial Services (P) Limited (Manager to the Offer) has submitted to BSE a copy of Detailed Public Statement to the Public Shareholders of Titan Securities Ltd (Target Company) in terms of Regulation 15(2) read with Regulation 13(4) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time.

Scrip code : 522171 Name : TMT (India) ltd.

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

TMT (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 the Un-Audited Financial Results Of the Company For The Quarter And Nine Months Ended December 31, 2019

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

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 For One Time Settlement (OTS) With ICICI Bank

With reference to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, and in continuation of earlier disclosure made by Company on 30.09.2019, we intimate that ICICI bank vide their email dated 31.01.2020 has agreed to give an in principal approval for extension of date for balance payment of Rs. 7,75,00,000/- (Rupees Seven Crores Seventy Five Lacs Only) out of total amount of Rs. 12,50,00,000/- (Rupees Twelve Crores Fifty Lacs Only) for one time settlement (OTS) from 31.12.2019 to 31.03.2020 as per request made by Company. The bank shall charge 12.50% interest for the delayed period on the unpaid OTS amount.

Scrip code : 505978 Name : Triton Valves Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting - February 11, 2020.

TRITON VALVES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020

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,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, Meeting of the Board of Directors of the Company will be held on Tuesday, February 11, 2020 at 03.00 pm at the registered office, inter alia to consider and approve the un-audited standalone and consolidated financial results for the Third quarter ended December 31, 2019.

Scrip code : 502281 Name : Triveni Glass Ltd.,

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

Resignation of Mr. Sumit Bhattacharya, Company Secretary and Compliance Officer w.e.f. 30.01.2020

Scrip code : 526945 Name : Tyroon Tea Co. Ltd.

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

TYROON TEA CO.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 Notice is hereby given that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 14th day of February, 2020 at its registered office at 3.30 P.M to consider inter alia unaudited Financial Results for the quarter ended 31st December, 2019. The said information is also available on the company's website www.tyroontea.com and also on the website of the Stock Exchanges i.e. BSE at www.bseindia.com.

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

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

This is to inform you that the Board of Directors in their meeting held on 31st January 2020 have approved the appointment of Mr.Syed Abdul Hadi as the Chief Executive Officer of the company with effect from 1st February 2020 under Section 203 of the Companies Act, 2013

Scrip code : 539518 Name : Uday Jewellery Industries Limited.

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

Intimation regarding shifting of Registered Office of the Company.

Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited

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

Ujjivan Small Finance Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/01/2020 ,inter alia, to consider and approve Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Bank will be held on Wednesday, January 22, 2020 to consider and approve, inter-alia, unaudited financial results for the

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quarter ended December 31, 2019. Further, the Trading Window for dealing in Equity Shares of the Bank by its designated persons and their dependent(s) has already been closed from January 01, 2020 and will open after 48 (Forty Eight) hours after the announcement /declarations of aforesaid financial results.

Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited

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

We hereby inform you that the Bank has received a letter dated January 27, 2020 from Mr. Sachin Bansal (DIN: 02356346) tendering his resignation as an Independent Director of the Bank w.e.f January 27, 2020.

Scrip code : 526799 Name : Union Quality Plastics Ltd.

Subject : Board Meeting Intimation for Quarterly Results For Qtr Dec 2019

UNION QUALITY PLASTICS 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 Quarterly Results for Qtr Dec 2019

Scrip code : 514282 Name : Uniworth International ltd.

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

UNIWORTH INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2020 ,inter alia, to consider and approve In terms of provision of Regulation 29 and other applicable regulations of 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 Tuesday, 11th February, 2020 at 2.00 P.M. at the Registered Office of the Company situated at Rawdon Chambers, 11A, Sarojini Naidu Sarani, 4th Floor, Unit 4B, Kolkata - 700 017 to consider, approve and take on record the Unaudited Financial Results (Consolidated & Standalone) of the Company for the Quarter ended 31st December, 2019. Please note that vide our letter dated 30th December, 2019, we had informed the Trading Window Closure with effect from Wednesday 1st January, 2020 till 48 hours after the announcement of Financial Results to the Stock Exchanges, in compliance with the amended SEBI (Prohibition of Insider Trading) Regulations and the Code of Conduct for prevention of Insider Trading.

Scrip code : 514144 Name : Uniworth Ltd.,

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

UNIWORTH 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 provision of Regulation 29 and other applicable regulations of 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 Tuesday, 11th February, 2020 at 3.00 P.M. at the Registered Office of the Company situated at Rawdon Chambers, 11A, Sarojini Naidu Sarani, 4th Floor, Unit 4B, Kolkata - 700 017 to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter ended 31st December, 2019. Please note that vide our letter dated 30th December, 2019, we had informed the Trading Window Closure with effect from Wednesday 1st January, 2020 till 48 hours after the announcement of Financial Results to the Stock Exchanges, in compliance with the amended SEBI (Prohibition of Insider Trading) Regulations and the Code of Conduct for prevention of Insider Trading.

Scrip code : 512408 Name : Uniworth Securities Limited

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

UNIORTH SECURITIES 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 In terms of provision of Regulation 29 and other applicable regulations of 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, 14th February, 2020 at 5.00 P.M. at the Corporate Office of the Company situated at Rawdon Chambers, 11A, Sarojini Naidu Sarani, 4th Floor, Unit 4B, Kolkata - 700 017 to consider, approve and take on record the Unaudited Financial Results (Consolidated & Standalone) of the Company for the Quarter ended 31st December, 2019. Please note that vide our letter dated 30th December, 2019, we had informed the Trading Window Closure with effect from Wednesday 1st January, 2020 till 48 hours after the announcement of Financial Results to the Stock Exchanges, in compliance with the amended SEBI (Prohibition of Insider Trading) Regulations and the Code of Conduct for prevention of Insider Trading.

Scrip code : 500138 Name : Uniworth Textiles Ltd.

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

UNIORTH 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 In terms of provision of Regulation 29 and other applicable regulations of 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 Tuesday, 11th February, 2020 at 3.00 P.M. at the Registered Office of the Company situated at Rawdon Chambers, 11A, Sarojini Naidu Sarani, 4th Floor, Unit 4B, Kolkata - 700 017 to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter ended 31st December, 2019. Please note that vide our letter dated 30th December, 2019, we had informed the Trading Window Closure with effect from Wednesday 1st January, 2020 till 48 hours after the announcement of Financial Results to the Stock Exchanges, in compliance with the amended SEBI (Prohibition of Insider Trading) Regulations and the Code of Conduct for prevention of Insider Trading.

Scrip code : 532398 Name : Usha Martin Education & Solutions Limited

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

Resignation of Director

Scrip code : 542796 Name : UTI Mutual Fund

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

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Scrip code : 540275 Name : UTI Mutual Fund

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

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Scrip code : 513397 Name : Vallabh Steels ltd

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

In continuation of our letter dated 29-01-2020, we have informed that pursuant to the provisions of the Companies Act, 2013 read with rules made thereunder, the Company has appointed Mrs. Neelam Sharma as Women Independent Director on the Board of the Company. The Brief Profile of Mrs. Neelam Sharma is as under:- Name (in Full) Mrs. Neelam Sharma Father's Name (in Full) Sh. Daulat Ram Date of Birth 19.03.1971 Residential Address H. No. 53, Pawa, Ludhiana-141120 (Punjab) Nationality Indian Qualification Graduate Experience 24 years of experience in the field of Human Resources.

Scrip code : 532090 Name : Vandana Knitwear Limited

Subject : Board Meeting Intimation for Quarter And Nine Months Ended On 31.12.2019

VANDANA KNITWEAR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve Standalone Un-audited Financial Results for the Quarter and Nine Months period ended on 31.12.2019

Scrip code : 539761 Name : Vantage Knowledge Academy Limited

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

Vantage Knowledge Academy 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 1) Pursuant to Regulation 29 of SEBI (LODR) 2015, we hereby inform you that the meeting of Board of Directors of the Company is scheduled to be held on 10th Feb, 2020 at registered office of the Company to consider and approve the Un-Audited Financial Results of the Company for the quarter ended 31th December, 2019. 2) Approval of appointment of Mrs. Karishma Mehta (Membership No. ACS61238) as whole time Company Secretary for the company in place of Mrs. Seema Ravle (Memebership No. 50035).

Scrip code : 540570 Name : VARIMAN GLOBAL ENTERPRISES LIMITED

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

Variman Global Enterprises 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 1. Un-audited financial results for the quarter ended 31.12.2019 2. Any other business with the permission of the Chair.

Scrip code : 531574 Name : Vas Infrastructure Ltd.

Subject : Board Meeting Intimation for Board Meeting On Wednesday 12, 2020, For Approving The
 UAFR For The Quarter And Nine Months Ended 31 /12/2019.

VAS INFRASTRUCTURE 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) To take on record the Unaudited Financial Results for the Quarter and Nine months ended on 31st December, 2019. 2) To take on record the Limited Review Report given by the Statutory Auditors on the Unaudited Financial Results for the Quarter and Nine months ended 31st December, 2019. 3) To approve the Related Party Transaction for the Quarter ended 31st December,2019 4) To discuss SEBI Order dated October 10, 2019 and to decide for filing of Appeal at SAT, Mumbai. 5) To note the various complaints of Members (Pushp Vinod-3 Society) filed against the Company. 6) Any other business with the permission of the chair

Scrip code : 500295 Name : Vedanta Limited

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

Pursuant to the order dated January 30, 2020 of National Company Law Tribunal Cuttack, Vedanta Limited is implementing the approved Resolution Plan for Ferro Alloys Corporation Limited ('FACOR'). The consideration payable for the acquisition of FACOR on debt and cash free basis under the approved Resolution Plan is INR 10 Crores as well as equivalent of cash balance in FACOR's subsidiary, FACOR Power Limited (FPL) as Upfront Payment and zero coupon, secured and unlisted Non-Convertible Debentures of aggregate face value of INR 270 Crores to the Financial Creditors payable equally over 4 years commencing March 2021. FACOR is a company in the business of producing Ferro Alloys and owns a Ferro Chrome plant with capacity of 72,000 TPA, two operational Chrome mines and 100 MW of Captive Power Plant through its subsidiary, FPL.

Scrip code : 500295 Name : Vedanta Limited

Subject : Vesting Of Stock Options Under Vedanta Limited Employee Stock Option Scheme- 2016 (ESOS 2016)

Pursuant to Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby notify that the Nomination and Remuneration Committee (NRC) of the Company at its meeting held on January 31, 2020, has approved the vesting of the stock options under Vedanta Limited Employee Stock Option Scheme- 2016 (ESOS 2016) to the eligible employees of the Company and its Subsidiary Companies as per enclosed details.

Scrip code : 539659 Name : Vidli Restaurants Limited

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

This to inform you that Mr. Ramnath Pradeep vide his letter dated 31st January, 2020, has resigned from the office of Chairman and Independent Director of the Company w.e.f 31st January, 2020 due to personal reason .

Scrip code : 539659 Name : Vidli Restaurants Limited

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

This to inform you that Mr. Ramnath Pradeep vide his letter dated 31st January, 2020, has resigned from the office of Chairman and Independent Director of the Company w.e.f 31st January, 2020 due to personal reason .

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Scrip code : 530477 Name : Vikram Thermo (India) Ltd.

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING UNDER REGULATION 29 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

VIKRAM THERMO (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/02/2020 ,inter alia, to consider and approve This is to inform you that as required under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Meeting of Board of Directors of the Company is scheduled to be held on Thursday, 13th February, 2020 to consider inter alia the following businesses: 1.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., 2.To transact any other business with the permission of the chair. Further, in terms of Company's 'Code of Internal Procedures & Conduct for Regulating, Monitoring & Reporting of trading by Insiders' framed under SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'trading window' for dealing in the securities of the Company which is closed from 01st January, 2020 will remain closed up to 15th February, 2020. This may be treated as compliance with Regulation 29 of SEBI Requirements) Regulations, 2015.

Scrip code : 524200 Name : Vinati Organics Ltd.,

Subject : Outcome Of Board Meeting

Sub: Outcome of Board Meeting The Board of Directors of the Company in its meeting held on 31 5t January, 2020 has considered and approved inter-alia the following: 1. Unaudited Financial Results and Limited Review Report for the quarter/nine months ended 31st December, 2019 are enclosed. 2. The term of Mr. R. K. Saraswat as independent director will come to an end on 31 st st March 2020. He will not be continuing as Independent Director on the Board after 31 March 2020. The Board meeting commenced at 12.00 p.m. and ended at 2.30 p.m.

Scrip code : 511726 Name : Vipul Limited

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

VIPUL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020 ,inter alia, to consider and approve This in continuation our letter no. Ref. No. VIPUL/SEC/FY2019-20/1949 dated December 26, 2019, pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to apprise you that a meeting of the Board of Directors of the Company will be held on Friday, February 14, 2020 at the Corporate Office of the Company at Vipul TechSquare, Golf Course Road, Sec-43, Gurugram-122009, inter alia, to consider and approve the Unaudited Financial Results for the 3rd quarter and nine months ended December 31, 2019 (Standalone and Consolidated).

Scrip code : 532354 Name : Virgo Global Limited

Subject : Board Meeting Intimation for Q 3 (2019-20) Un Audited Results Of M/S Virgo Global Limited

Virgo Global 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 This is to inform you that pursuant to regulation 29 of the securities and Exchange board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 the meeting of the Board of directors of VIRGO GLOBAL LIMITED, will be held on Friday, February 7th , 2020 at 11: AM at Registered Office at 101, Achyuth Mazon, H.No.7-1-621/48, S. R. Nagar, Hyderabad, to discuss, consider and approve the Unaudited Financial results of the Company for the Quarter and Nine Months ended 31st December, 2019. Further, we would like to inform you that the Trading Window for Dealing in the Securities of Seshachal Technologies Limited will be closed from today to 10th February, 2020 (both days

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inclusive) for all The Directors, Offices and Designated Employees of the Company.

Scrip code : 531282 Name : Virgo Polymers (India) Ltd.

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

VIRGO POLYMERS (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 unaudited financial result for the quarter ended 31.12.2019

Scrip code : 519331 Name : VSF Projects Limited

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

VSF PROJECTS 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 ofthe Company for the quarter and Nine Months ended December 31, 2019

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

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

WW Technology Holdings 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 : 533023 Name : WABCO India Ltd

Subject : WABCO Holdings Inc.

WABCO Holdings Inc.

Scrip code : 507410 Name : Walchandnagar Industries Ltd

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

WALCHANDNAGAR INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/02/2020 ,inter alia, to consider and approve The Un-audited (Reviewed) Financial Results and Segment-wise Financial Report of the Company for the Quarter ended December 31, 2019.

Scrip code : 513713 Name : White Organic Agro Limited

Subject : Outcome Of Board Meeting

The Board of Directors of the Company in their Meeting held on January 31, 2020, on recommendation of NRC, have appointed Ms. Rupal Narvekar (ACS: 60279) as Company Secretary (KMP) & Compliance Officer of the Company and its Subsidiary with immediate effect in place of Ms. Ratika Batham's (ACS: 48031) discontinuation as Company Secretary (KMP) and Compliance officer of the Company & its Subsidiary on account of medical reasons.

Scrip code : 513713 Name : White Organic Agro Limited

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors of the Company in their Meeting held on January 31, 2020, on recommendation of NRC, have appointed Ms. Rupal Narvekar (ACS: 60279) as Company Secretary (KMP) & Compliance Officer of the Company and its Subsidiary with immediate effect in place of Ms. Ratika Batham's (ACS: 48031) discontinuation as Company Secretary (KMP) and Compliance officer of the Company & its Subsidiary on account of medical reasons.

Scrip code : 542667 Name : White Organic Retail Limited

Subject : Appointment of Company Secretary and Compliance Officer

Ms. Rupal Narvekar (ACS: 60279) has been appointed as Company Secretary (KMP) & Compliance Officer of the Company with immediate effect in place of Ms. Ratika Batham's (ACS: 48031) discontinuation as Company Secretary (KMP) and Compliance officer of the Company on account of medical reasons

Scrip code : 542667 Name : White Organic Retail Limited

Subject : Board Meeting Intimation for Considering Change In Company Secretary & Compliance Officer

White Organic Retail 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 Meeting of the Board of Directors of the Company is scheduled to be held on January 31, 2020 Friday at 11.45 A.M, amongst other things to consider and approve change in Company Secretary & Compliance officer, KMP of the Company. Pursuant to regulation 30 of SEBI (LODR) Regulations, 2015, exchange is hereby requested to take the same on record.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro and Smart Energy Water (SEW) form global strategic alliance to accelerate digital transformation for enterprises

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro CEO and MD Abidali Z Neemuchwala steps down

Scrip code : 530063 Name : Yashraj Containeurs Ltd.

Subject : Board Meeting Intimation for Board Meeting On Tuesday, February 11, 2020 For Approving The UAFR For The Quarter And Nine Months Ended 31 /12/2019.

YASHRAJ CONTAINEURS 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 1) To take on record the Unaudited Financial Results for the Quarter and Nine months ended 31st December, 2019. 2) To take on record the Limited Review Report given by the Statutory Auditors on the Unaudited Financial Results for the Quarter and Nine months ended 31st December, 2019. 3) To take on record the Related Party transactions entered by the Company with Group Companies. 4) To discuss SEBI Order dated October 10, 2019 and to decide for filing of Appeal at SAT, Mumbai . 5) To discuss SEBI Court Order dated 7th December 2019, and to decide filing of compounding Application at SEBI, Mumbai. 6) To discuss the matter of OTS with BOI. 7) Any Other Agenda with the permission of the chair.

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 30, 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 30, 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 30, 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 30, 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 29, 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 30, 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 29, 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 30, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 29, 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 29, 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 29, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated January 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INTERVAL FUND II SERIES 1 GROWTH OPEN has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR DIVPAY 22OT20 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 29, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXI SR8 REG DIVI PAY 01JL20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG GROWTH 19OT20 has informed BSE about the NAV of the Scheme dated January 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR8 DIR GROWTH 17AG20 has informed BSE about the NAV of the Scheme dated January 30, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG DV PAY 22OT20 has informed BSE about the NAV of the Scheme dated January 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR1 DIR GROWTH 04NV20 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 DIR DIVPAY 19OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR4 REG DIV PAY 19OT20 has informed BSE about the NAV of the Scheme dated January 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR DIVI PA 31OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 DIR GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG DIVPAY 31OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXV SR 5 REG GROWTH 31OT20 has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 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 : 540820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540820 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG GROWTH 16OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR8 REG GROWTH 08JL20 has informed BSE about the NAV of the Scheme dated January 30, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR DIVPAY 21OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 REG DV PAY 21OT20 has informed BSE about the NAV of the Scheme dated January 29, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG GWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXII SR5 REG GROWTH 19AG20 has informed BSE about the NAV of the Scheme dated January 30, 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 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR3 DIR GROWTH 23JL20 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 DIR DIVPAY 16OT20 has informed BSE about the NAV of the Scheme dated January 29, 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 30, 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 29, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 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 : 540511 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540511 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR DIVPAY 200T20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 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 : 540512 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540512 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 DIR GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 5DR DVP 10AG21 has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 30, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated January 30, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 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 : 540818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C DR GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR13 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 29, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 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 : 540513 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540513 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG DV PAY 200T20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 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 : 540514 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540514 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR9 REG GROWTH 200T20 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540814 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 DR GWTH 19AG21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR9 RG DVP 19AG21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG DVP 20MR21 has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 30, 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 29, 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 29, 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 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated January 29, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542240 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 GWT01AG22 has informed BSE about the NAV of the Scheme dated January 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR1 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 30, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR5 DR GWTH 21MY21 has informed BSE about the NAV of the Scheme dated January 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR12 DR GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 7 DIR GROWTH 23AG21 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated January 30, 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 29, 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 30, 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 30, 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 29, 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 29, 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 29, 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 29, 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 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated January 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated January 29, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 30, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 DIR GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR2 REG GROWTH 22OT20 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIII SR5 REG DIV PA 16OT20 has informed BSE about the NAV of the Scheme dated January 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIIISR10 DIR DIVPAY 15JL20 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR1 DIR GROWTH 21OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR4 REG GROWTH 13JL20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 DIR GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR6 REG GROWTH 20OT20 has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIVSR10 REG DV PAY 20OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A DR DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD-IV SR A REG DVP 22OT20 has informed BSE about the NAV of the Scheme dated January 29, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 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 : 540817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 DR DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 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 : 540819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540819 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR11 RG DVP 10MY21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 24 & 27, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 09, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 13, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 10, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 20, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 22, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 17, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 28, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 02, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 23, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 06, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540826 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD IV SR C RG GWTH 20MR21 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXV SR14 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR6 RG GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR9 DR GWTH 10MY21 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR15 RG GWTH 08JL21 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated January 29, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated January 30, 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 29, 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 30, 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 30, 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 29, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated January 30, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 30, 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 29, 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 29, 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 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE ULTRA SHORT DURATION FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN has informed BSE about the NAV of the Scheme dated January 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 30, 2020 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Reliance Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated January 29, 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 29, 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 30, 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 29, 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 30, 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 30, 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 29, 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 29, 2020 and is placed at Corporate Announcement on BSE-India Website.

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